FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 11 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) |
| 31406GWK1 | | COUNTRYWIDE HOME LOANS, INC | 98 | $18,258,056.00 | 91.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,745,147.00 | 8.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$20,003,203.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWL9 | | COUNTRYWIDE HOME LOANS, INC | 24 | $4,400,668.28 | 81.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $971,258.31 | 18.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,371,926.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWM7 | | COUNTRYWIDE HOME LOANS, INC | 78 | $12,113,473.54 | 84.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,163,454.00 | 15.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$14,276,927.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWN5 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,999,158.00 | 26.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,481,499.00 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,480,657.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWP0 | | COUNTRYWIDE HOME LOANS, INC | 7 | $671,900.00 | 10.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,479,833.01 | 89.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,151,733.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWQ8 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,428,086.92 | 27.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,813,186.23 | 72.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,241,273.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWR6 | | COUNTRYWIDE HOME LOANS, INC | 23 | $7,099,640.00 | 42.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $9,599,967.99 | 57.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$16,699,607.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWS4 | | COUNTRYWIDE HOME LOANS, INC | 21 | $3,649,314.00 | 60.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 12 | $2,342,189.20 | 39.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,991,503.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWT2 | | COUNTRYWIDE HOME LOANS, INC | 26 | $4,240,597.56 | 61.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,611,480.65 | 38.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,852,078.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWU9 | | COUNTRYWIDE HOME LOANS, INC | 48 | $11,792,027.00 | 39.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $18,208,223.96 | 60.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$30,000,250.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWW5 | | COUNTRYWIDE HOME LOANS, INC | 4 | $720,849.10 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $9,960,670.83 | 93.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,681,519.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWX3 | | COUNTRYWIDE HOME LOANS, INC | 3 | $181,532.00 | 7.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,403,643.45 | 92.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,585,175.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWY1 | | COUNTRYWIDE HOME LOANS, INC | 2 | $194,686.22 | 19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $829,798.21 | 81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,024,484.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GWZ8 | | COUNTRYWIDE HOME LOANS, INC | 31 | $5,074,709.19 | 20.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $20,026,017.38 | 79.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$25,100,726.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GX20 | | COUNTRYWIDE HOME LOANS, INC | 87 | $14,950,729.80 | 59.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $10,049,839.00 | 40.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$25,000,568.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GX38 | | COUNTRYWIDE HOME LOANS, INC | 60 | $15,532,097.90 | 57.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $11,651,814.20 | 42.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$27,183,912.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GX46 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,566,700.00 | 21.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,416,866.00 | 78.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **53** | **$11,983,566.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GX53 | | COUNTRYWIDE HOME LOANS, INC | 31 | $5,649,732.00 | 55.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,557,604.07 | 44.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,207,336.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GX61 | | COUNTRYWIDE HOME LOANS, INC | 21 | $4,807,522.00 | 9.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 192 | $44,445,015.01 | 90.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **213** | **$49,252,537.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GX79 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,050,841.00 | 39.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,122,824.74 | 60.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,173,665.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GX87 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,209,236.40 | 31.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,604,217.21 | 68.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$3,813,453.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GX95 | | COUNTRYWIDE HOME LOANS, INC | 39 | $1,743,062.95 | 42.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $2,400,106.17 | 57.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$4,143,169.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXA2 | | COUNTRYWIDE HOME LOANS, INC | 23 | $2,215,950.68 | 41.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,092,015.05 | 58.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$5,307,965.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXG9 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,320,982.28 | 44.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,676,367.36 | 55.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,997,349.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXH7 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,542,079.01 | 35.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,752,854.96 | 64.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,294,933.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXK0 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,857,580.16 | 20.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $7,120,013.51 | 79.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$8,977,593.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406GXL8 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,183,297.87 | 34.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,284,044.76 | 65.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,467,342.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXM6 | | COUNTRYWIDE HOME LOANS, INC | 18 | $1,157,377.46 | 25.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $3,332,125.33 | 74.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,489,502.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXN4 | | COUNTRYWIDE HOME LOANS, INC | 8 | $774,944.15 | 15.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $4,101,433.82 | 84.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,876,377.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXP9 | | COUNTRYWIDE HOME LOANS, INC | 2 | $471,950.00 | 11.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,665,024.72 | 88.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,136,974.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXQ7 | | COUNTRYWIDE HOME LOANS, INC | 3 | $328,722.00 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,249,685.07 | 95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,578,407.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXR5 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,012,200.00 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $12,797,671.41 | 92.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$13,809,871.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXS3 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,701,872.30 | 23.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $12,374,522.33 | 76.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$16,076,394.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXT1 | | COUNTRYWIDE HOME LOANS, INC | 21 | $3,306,946.86 | 62.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,985,343.98 | 37.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,292,290.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXW4 | | COUNTRYWIDE HOME LOANS, INC | 95 | $21,771,353.00 | 72.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $8,230,252.49 | 27.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$30,001,605.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406GXX2 | | COUNTRYWIDE HOME LOANS, INC | 114 | $24,000,906.00 | 56.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $18,334,311.00 | 43.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$42,335,217.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXY0 | | COUNTRYWIDE HOME LOANS, INC | 35 | $6,708,888.00 | 60.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,347,700.00 | 39.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$11,056,588.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GXZ7 | | COUNTRYWIDE HOME LOANS, INC | 101 | $18,997,056.00 | 47.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $21,004,990.92 | 52.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$40,002,046.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GY29 | | COUNTRYWIDE HOME LOANS, INC | 1 | $140,000.00 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $878,465.16 | 86.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,018,465.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GY37 | | COUNTRYWIDE HOME LOANS, INC | 1 | $67,000.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,224,050.20 | 94.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,291,050.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GY45 | | Unavailable | 329 | $60,000,788.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **329** | **$60,000,788.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GY52 | | COUNTRYWIDE HOME LOANS, INC | 19 | $3,997,334.00 | 38.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,497,099.00 | 61.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,494,433.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GY60 | | COUNTRYWIDE HOME LOANS, INC | 36 | $8,881,405.00 | 28.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $22,760,205.93 | 71.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$31,641,610.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GY94 | | COUNTRYWIDE HOME LOANS, INC | 19 | $4,442,665.00 | 19.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $18,200,589.47 | 80.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$22,643,254.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYA1 | | COUNTRYWIDE HOME LOANS, INC | 45 | $2,508,991.03 | 57.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $1,888,471.65 | 42.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **85** | **$4,397,462.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYB9 | | COUNTRYWIDE HOME LOANS, INC | 46 | $2,653,863.23 | 57.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $1,935,693.07 | 42.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$4,589,556.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYD5 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,143,100.00 | 22.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,828,717.36 | 77.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,971,817.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYE3 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,080,140.00 | 11.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $8,158,134.98 | 88.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,238,274.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYF0 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,576,314.00 | 31.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,612,561.73 | 68.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,188,875.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYL7 | | COUNTRYWIDE HOME LOANS, INC | 6 | $590,106.59 | 15.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,181,970.75 | 84.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,772,077.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYN3 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,129,147.00 | 25.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,319,969.03 | 74.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,449,116.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYP8 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,089,506.00 | 21.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,919,592.75 | 78.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$5,009,098.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYQ6 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,170,377.00 | 21.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,228,814.11 | 78.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,399,191.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYR4 | | COUNTRYWIDE HOME LOANS, INC | 6 | $742,950.00 | 14.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,339,030.16 | 85.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,081,980.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406GYT0 | | COUNTRYWIDE HOME LOANS, INC | 9 | $891,224.93 | 19.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,626,349.33 | 80.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,517,574.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYU7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,581,427.00 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $12,250,475.09 | 88.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$13,831,902.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYV5 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,397,265.00 | 14.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $13,596,551.37 | 85.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$15,993,816.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYW3 | | COUNTRYWIDE HOME LOANS, INC | 78 | $17,510,881.11 | 40.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 125 | $25,885,347.32 | 59.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$43,396,228.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYX1 | | COUNTRYWIDE HOME LOANS, INC | 61 | $5,878,523.43 | 21.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 220 | $21,490,401.75 | 78.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **281** | **$27,368,925.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GYZ6 | | Unavailable | 13 | $3,437,172.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,437,172.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZ28 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,624,200.00 | 15.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,624,684.37 | 84.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,248,884.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZ36 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,892,389.52 | 26.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $5,310,597.05 | 73.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$7,202,986.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZ51 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,898,056.00 | 35.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $5,243,908.89 | 64.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$8,141,964.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZ69 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,461,785.00 | 17.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 55 | $7,123,647.64 | 82.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,585,432.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZ77 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,527,207.00 | 25.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $4,550,449.49 | 74.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$6,077,656.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZA0 | | COUNTRYWIDE HOME LOANS, INC | 25 | $5,428,929.03 | 14.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $31,766,066.59 | 85.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$37,194,995.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZB8 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,151,601.00 | 13.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 127 | $26,906,714.01 | 86.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$31,058,315.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZE2 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,796,575.00 | 29.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,372,120.82 | 70.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,168,695.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZH5 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,576,210.00 | 20.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,284,914.62 | 79.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,861,124.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZJ1 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,058,607.37 | 20.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $7,852,832.28 | 79.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$9,911,439.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZK8 | | COUNTRYWIDE HOME LOANS, INC | 18 | $1,809,608.02 | 23.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $5,928,554.78 | 76.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,738,162.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZL6 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,829,983.00 | 16.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $9,284,731.65 | 83.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$11,114,714.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZP7 | | COUNTRYWIDE HOME LOANS, INC | 6 | $448,571.96 | 43.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $576,179.31 | 56.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$1,024,751.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZR3 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,723,143.45 | 19.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $7,066,522.38 | 80.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,789,665.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZS1 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,950,736.00 | 19.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $8,049,567.81 | 80.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$10,000,303.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZU6 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,681,690.00 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $24,040,587.83 | 89.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$26,722,277.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZV4 | | COUNTRYWIDE HOME LOANS, INC | 29 | $1,832,013.54 | 31.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $3,912,832.63 | 68.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$5,744,846.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZW2 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,791,538.00 | 26.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,986,119.58 | 73.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,777,657.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZX0 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,723,498.00 | 23.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $5,624,126.51 | 76.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$7,347,624.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZY8 | | COUNTRYWIDE HOME LOANS, INC | 49 | $3,164,490.00 | 31.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $6,853,953.19 | 68.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$10,018,443.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406GZZ5 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,982,320.00 | 26.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,542,539.81 | 73.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,524,859.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H4K0 | | SUNTRUST MORTGAGE INC | 1 | $200,000.00 | 15.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,112,148.90 | 84.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,312,148.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406H4L8 | | SUNTRUST MORTGAGE INC | 12 | $1,365,010.40 | 39.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,091,915.82 | 60.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,456,926.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H4M6 | | SUNTRUST MORTGAGE INC | 8 | $775,037.11 | 49.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $781,580.74 | 50.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,556,617.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H4N4 | | SUNTRUST MORTGAGE INC | 22 | $4,710,791.54 | 23.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $15,374,321.60 | 76.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$20,085,113.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H4Q7 | | SUNTRUST MORTGAGE INC | 53 | $11,921,663.09 | 52.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $10,624,177.80 | 47.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$22,545,840.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H4R5 | | SUNTRUST MORTGAGE INC | 7 | $1,181,722.96 | 33.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,295,204.19 | 66.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,476,927.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAA5 | | COUNTRYWIDE HOME LOANS, INC | 60 | $13,837,385.54 | 32.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $29,086,196.84 | 67.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$42,923,582.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAB3 | | COUNTRYWIDE HOME LOANS, INC | 29 | $5,315,847.30 | 15.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $30,071,505.94 | 84.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$35,387,353.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAC1 | | Unavailable | 45 | $10,370,094.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,370,094.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAD9 | | COUNTRYWIDE HOME LOANS, INC | 52 | $9,168,847.00 | 85.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,502,922.00 | 14.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$10,671,769.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAE7 | | COUNTRYWIDE HOME LOANS, INC | 63 | $11,200,865.00 | 52.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 54 | $10,292,798.00 | 47.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$21,493,663.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAF4 | | COUNTRYWIDE HOME LOANS, INC | 73 | $11,676,807.77 | 98.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $192,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$11,868,807.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAG2 | | Unavailable | 86 | $17,609,898.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$17,609,898.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAH0 | | COUNTRYWIDE HOME LOANS, INC | 29 | $5,680,622.00 | 30.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $13,013,360.00 | 69.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$18,693,982.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAK3 | | COUNTRYWIDE HOME LOANS, INC | 46 | $8,452,143.00 | 55.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,912,735.00 | 44.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,364,878.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAL1 | | COUNTRYWIDE HOME LOANS, INC | 13 | $3,114,525.00 | 38.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,076,685.41 | 61.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,191,210.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAM9 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,673,012.34 | 35.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,888,197.81 | 64.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,561,210.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAN7 | | COUNTRYWIDE HOME LOANS, INC | 51 | $2,871,982.36 | 39.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $4,487,344.24 | 60.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$7,359,326.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAP2 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,350,576.89 | 27.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,108,122.24 | 72.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,458,699.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HAQ0 | | COUNTRYWIDE HOME LOANS, INC | 59 | $3,863,154.97 | 34.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $7,213,937.16 | 65.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$11,077,092.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406HCL9 | | HARWOOD STREET FUNDING I, LLC | 9 | $1,452,093.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,452,093.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HCN5 | | HARWOOD STREET FUNDING I, LLC | 12 | $2,380,175.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,380,175.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HEK9 | | GMAC MORTGAGE CORPORATION | 11 | $2,206,587.80 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $25,831,756.17 | 92.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$28,038,343.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HFR3 | | U.S. BANK N.A | 5 | $486,806.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$486,806.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HFS1 | | U.S. BANK N.A | 7 | $950,016.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$950,016.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HFV4 | | U.S. BANK N.A | 4 | $348,499.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$348,499.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HFW2 | | U.S. BANK N.A | 4 | $564,718.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$564,718.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HFX0 | | U.S. BANK N.A | 3 | $472,561.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$472,561.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HGE1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | $2,809,695.18 | 80.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $668,264.80 | 19.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,477,959.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HGH4 | | Unavailable | 12 | $2,274,991.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,274,991.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HGR2 | | WASHINGTON MUTUAL BANK, FA | 48 | $9,109,203.38 | 90.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $972,746.99 | 9.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,081,950.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHB6 | | WACHOVIA MORTGAGE CORPORATION | 22 | $4,105,789.72 | 51.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,925,432.60 | 48.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **43** | **$8,031,222.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHC4 | | WACHOVIA MORTGAGE CORPORATION | 15 | $2,806,145.00 | 72.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,043,154.34 | 27.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,849,299.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHD2 | | WACHOVIA MORTGAGE CORPORATION | 7 | $1,065,885.00 | 35.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,951,800.00 | 64.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,017,685.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HJ24 | | IRWIN MORTGAGE CORPORATION | 9 | $878,344.56 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $6,758,381.08 | 88.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$7,636,725.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HJ57 | | IRWIN MORTGAGE CORPORATION | 2 | $330,900.00 | 17.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,595,729.64 | 82.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,926,629.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HJ65 | | IRWIN MORTGAGE CORPORATION | 6 | $663,500.00 | 27.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,748,049.00 | 72.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,411,549.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HJZ1 | | IRWIN MORTGAGE CORPORATION | 13 | $1,813,966.88 | 17.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $8,276,066.19 | 82.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,090,033.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HK63 | | FIRST HORIZON HOME LOAN CORPORATION | 349 | $71,659,315.17 | 95.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,371,865.00 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **363** | **$75,031,180.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HK71 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | $11,059,333.01 | 95.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $519,172.38 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$11,578,505.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HK89 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | $11,124,606.08 | 95.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $464,565.60 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **63** | **$11,589,171.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HK97 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | $12,753,947.34 | 91.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,174,253.00 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$13,928,200.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HLA3 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | $11,995,302.00 | 92.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,031,570.00 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$13,026,872.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J3J0 | | BANK OF AMERICA NA | 69 | $13,225,450.62 | 52.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,820,119.45 | 47.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$25,045,570.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J3K7 | | BANK OF AMERICA NA | 54 | $10,150,902.24 | 50.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,880,459.36 | 49.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$20,031,361.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J3L5 | | BANK OF AMERICA NA | 73 | $13,881,052.59 | 55.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $11,243,020.11 | 44.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$25,124,072.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J3M3 | | Unavailable | 1 | $84,482.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$84,482.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4G5 | | IRWIN MORTGAGE CORPORATION | 3 | $439,162.53 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $6,577,995.33 | 93.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,017,157.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4H3 | | IRWIN MORTGAGE CORPORATION | 15 | $3,385,854.26 | 18.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $15,245,859.57 | 81.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$18,631,713.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4J9 | | IRWIN MORTGAGE CORPORATION | 15 | $3,292,267.64 | 18.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $14,310,657.34 | 81.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$17,602,924.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4K6 | | IRWIN MORTGAGE CORPORATION | 3 | $518,290.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $20,630,314.49 | 97.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$21,148,604.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406J4L4 | | IRWIN MORTGAGE CORPORATION | 15 | $3,116,945.73 | 19.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $13,235,672.49 | 80.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$16,352,618.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4M2 | | IRWIN MORTGAGE CORPORATION | 12 | $2,682,972.00 | 18.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $11,514,196.51 | 81.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$14,197,168.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4N0 | | IRWIN MORTGAGE CORPORATION | 2 | $283,500.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $12,946,100.87 | 97.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$13,229,600.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4P5 | | IRWIN MORTGAGE CORPORATION | 2 | $322,194.73 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $19,671,361.36 | 98.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$19,993,556.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4Q3 | | IRWIN MORTGAGE CORPORATION | 2 | $435,900.00 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,192,348.57 | 94.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,628,248.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4R1 | | IRWIN MORTGAGE CORPORATION | 12 | $2,128,707.89 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $9,996,973.53 | 82.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$12,125,681.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4S9 | | IRWIN MORTGAGE CORPORATION | 7 | $1,032,100.00 | 21.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,676,204.25 | 78.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,708,304.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4T7 | | Unavailable | 17 | $1,198,509.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,198,509.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4U4 | | IRWIN MORTGAGE CORPORATION | 4 | $384,210.34 | 11.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,848,721.30 | 88.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,232,931.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4V2 | | IRWIN MORTGAGE CORPORATION | 10 | $722,415.00 | 11.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 81 | $5,511,381.77 | 88.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$6,233,796.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4W0 | | IRWIN MORTGAGE CORPORATION | 14 | $1,351,359.40 | 12.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $9,628,999.02 | 87.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$10,980,358.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4X8 | | IRWIN MORTGAGE CORPORATION | 5 | $874,000.00 | 19.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,522,670.28 | 80.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,396,670.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4Y6 | | IRWIN MORTGAGE CORPORATION | 12 | $1,856,300.00 | 17.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $8,482,476.29 | 82.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$10,338,776.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J4Z3 | | IRWIN MORTGAGE CORPORATION | 11 | $1,937,650.00 | 10.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $15,783,852.40 | 89.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$17,721,502.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5A7 | | IRWIN MORTGAGE CORPORATION | 3 | $666,250.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $15,566,092.16 | 95.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$16,232,342.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5B5 | | IRWIN MORTGAGE CORPORATION | 1 | $144,500.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,584,745.90 | 94.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,729,245.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5C3 | | IRWIN MORTGAGE CORPORATION | 13 | $2,161,657.29 | 13.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $14,280,045.94 | 86.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$16,441,703.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5D1 | | IRWIN MORTGAGE CORPORATION | 4 | $595,511.20 | 16.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,105,352.00 | 83.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,700,863.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5E9 | | IRWIN MORTGAGE CORPORATION | 5 | $705,183.24 | 17.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,366,971.83 | 82.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$4,072,155.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5F6 | | IRWIN MORTGAGE CORPORATION | 24 | $3,828,624.00 | 17.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $18,355,540.00 | 82.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$22,184,164.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5G4 | | IRWIN MORTGAGE CORPORATION | 1 | $134,760.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $10,250,851.79 | 98.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,385,611.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5H2 | | IRWIN MORTGAGE CORPORATION | 7 | $431,700.00 | 15.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,339,511.07 | 84.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$2,771,211.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5J8 | | IRWIN MORTGAGE CORPORATION | 9 | $1,039,093.13 | 35.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,858,234.22 | 64.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,897,327.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5K5 | | IRWIN MORTGAGE CORPORATION | 43 | $5,022,581.18 | 76.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,505,196.69 | 23.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$6,527,777.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5M1 | | Unavailable | 28 | $4,481,227.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,481,227.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5N9 | | IRWIN MORTGAGE CORPORATION | 6 | $876,522.00 | 9.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $8,217,424.00 | 90.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$9,093,946.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6C2 | | IRWIN MORTGAGE CORPORATION | 3 | $534,309.69 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $8,167,004.87 | 93.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$8,701,314.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6D0 | | IRWIN MORTGAGE CORPORATION | 8 | $1,016,750.00 | 16.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $5,168,552.83 | 83.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,185,302.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6E8 | | | 4 | $458,000.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 65 | $10,526,645.12 | 95.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$10,984,645.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6F5 | | IRWIN MORTGAGE CORPORATION | 6 | $542,400.00 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $12,663,714.03 | 95.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$13,206,114.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6G3 | | IRWIN MORTGAGE CORPORATION | 3 | $369,500.00 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,949,423.58 | 91.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$4,318,923.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6H1 | | Unavailable | 17 | $2,634,761.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,634,761.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6J7 | | IRWIN MORTGAGE CORPORATION | 4 | $531,550.00 | 31.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,180,600.00 | 68.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,712,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6K4 | | IRWIN MORTGAGE CORPORATION | 12 | $1,241,381.89 | 76.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $376,483.50 | 23.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,617,865.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J7H0 | | NATIONAL CITY MORTGAGE COMPANY | 26 | $5,856,583.00 | 78.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,634,400.00 | 21.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,490,983.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JB28 | | RBC MORTGAGE COMPANY | 3 | $529,688.15 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,456,620.30 | 95.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,986,308.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JB36 | | RBC MORTGAGE COMPANY | 19 | $3,157,752.00 | 92.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $246,600.00 | 7.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,404,352.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JB51 | | RBC MORTGAGE COMPANY | 40 | $6,734,362.00 | 72.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,616,955.00 | 27.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **55** | **$9,351,317.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JB69 | | RBC MORTGAGE COMPANY | 28 | $4,741,108.00 | 85.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $805,300.00 | 14.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,546,408.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JBS1 | | RBC MORTGAGE COMPANY | 62 | $11,131,064.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,131,064.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JBU6 | | RBC MORTGAGE COMPANY | 18 | $2,787,934.49 | 93.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $192,000.00 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,979,934.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JBV4 | | RBC MORTGAGE COMPANY | 19 | $3,352,515.60 | 90.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $364,000.00 | 9.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,716,515.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JBW2 | | RBC MORTGAGE COMPANY | 36 | $6,505,932.18 | 97.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $160,835.85 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,666,768.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JBX0 | | RBC MORTGAGE COMPANY | 56 | $9,501,585.56 | 85.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,553,504.19 | 14.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,055,089.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JBZ5 | | RBC MORTGAGE COMPANY | 1 | $169,327.18 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,244,758.52 | 96.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,414,085.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JD26 | | HARWOOD STREET FUNDING I, LLC | 8 | $1,681,147.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,681,147.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JD34 | | HARWOOD STREET FUNDING I, LLC | 72 | $13,633,356.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$13,633,356.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JD42 | | HARWOOD STREET FUNDING I, LLC | 22 | $1,444,888.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$1,444,888.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JD59 | | HARWOOD STREET FUNDING I, LLC | 15 | $1,496,722.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,496,722.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JD67 | | HARWOOD STREET FUNDING I, LLC | 38 | $4,966,719.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,966,719.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JD83 | | HARWOOD STREET FUNDING I, LLC | 45 | $7,777,596.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,777,596.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JDT7 | | HARWOOD STREET FUNDING I, LLC | 301 | $63,807,515.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **301** | **$63,807,515.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JDU4 | | HARWOOD STREET FUNDING I, LLC | 94 | $19,898,670.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$19,898,670.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JDV2 | | HARWOOD STREET FUNDING I, LLC | 17 | $1,709,955.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,709,955.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JDW0 | | HARWOOD STREET FUNDING I, LLC | 22 | $2,936,096.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,936,096.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JDX8 | | HARWOOD STREET FUNDING I, LLC | 48 | $3,403,735.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$3,403,735.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JDY6 | | HARWOOD STREET FUNDING I, LLC | 54 | $5,408,905.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$5,408,905.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JDZ3 | | HARWOOD STREET FUNDING I, LLC | 114 | $14,835,857.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$14,835,857.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JK77 | | Unavailable | 6 | $607,934.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$607,934.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JL84 | | WASHINGTON MUTUAL BANK, FA | 534 | $32,409,372.58 | 83.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 106 | $6,419,569.35 | 16.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **640** | **$38,828,941.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JL92 | | WASHINGTON MUTUAL BANK, FA | 263 | $25,450,019.10 | 85.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $4,282,327.99 | 14.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **306** | **$29,732,347.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JM26 | | WASHINGTON MUTUAL BANK, FA | 53 | $3,085,654.58 | 76.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $924,382.47 | 23.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,010,037.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JM34 | | WASHINGTON MUTUAL BANK, FA | 18 | $1,728,754.00 | 71.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $704,500.00 | 28.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,433,254.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JM42 | | WASHINGTON MUTUAL BANK, FA | 44 | $7,615,416.05 | 62.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,515,713.79 | 37.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$12,131,129.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JM59 | | WASHINGTON MUTUAL BANK, FA | 6 | $846,320.48 | 10.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $7,140,855.20 | 89.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$7,987,175.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMA8 | | WASHINGTON MUTUAL BANK, FA | 103 | $12,108,797.99 | 80.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,959,457.11 | 19.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$15,068,255.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMB6 | | WASHINGTON MUTUAL BANK, FA | 137 | $18,783,868.50 | 75.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $6,206,476.20 | 24.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$24,990,344.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMC4 | | WASHINGTON MUTUAL BANK, FA | 20 | $5,339,593.74 | 76.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,640,600.00 | 23.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,980,193.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JME0 | | WASHINGTON MUTUAL BANK, FA | 60 | $12,844,586.81 | 58.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON | 2 | $435,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MUTUAL FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 35 | $8,510,006.55 | 39.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$21,789,593.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMF7 | | WASHINGTON MUTUAL BANK, FA | 98 | $19,270,083.38 | 74.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,751,520.24 | 25.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$26,021,603.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMG5 | | WASHINGTON MUTUAL BANK, FA | 25 | $5,163,680.13 | 88.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $681,026.98 | 11.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,844,707.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMH3 | | WASHINGTON MUTUAL BANK, FA | 5 | $859,387.65 | 55.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $691,800.94 | 44.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,551,188.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMJ9 | | WASHINGTON MUTUAL BANK, FA | 14 | $3,211,371.99 | 47.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,536,410.53 | 52.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,747,782.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JML4 | | WASHINGTON MUTUAL BANK, FA | 4 | $525,622.04 | 45.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $639,309.90 | 54.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,164,931.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMM2 | | WASHINGTON MUTUAL BANK, FA | 12 | $1,676,355.50 | 54.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,373,542.34 | 45.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,049,897.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMN0 | | WASHINGTON MUTUAL BANK, FA | 10 | $598,850.82 | 33.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,193,383.07 | 66.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$1,792,233.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMP5 | | WASHINGTON MUTUAL BANK, FA | 14 | $844,015.89 | 44.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,056,992.69 | 55.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$1,901,008.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMQ3 | | WASHINGTON | 4 | $368,502.46 | 30.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MUTUAL BANK, FA | | | | | | | | | |
| | | Unavailable | 8 | $823,486.33 | 69.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,191,988.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMR1 | | WASHINGTON MUTUAL BANK, FA | 10 | $1,002,276.21 | 48.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,076,075.94 | 51.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,078,352.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMS9 | | WASHINGTON MUTUAL BANK, FA | 39 | $6,170,278.16 | 38.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $9,782,847.93 | 61.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$15,953,126.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMT7 | | WASHINGTON MUTUAL BANK, FA | 11 | $1,611,471.64 | 49.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,645,794.82 | 50.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,257,266.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMU4 | | WASHINGTON MUTUAL BANK, FA | 8 | $1,968,809.78 | 44.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,420,522.51 | 55.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,389,332.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMW0 | | WASHINGTON MUTUAL BANK, FA | 3 | $499,423.55 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,909,592.54 | 88.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,409,016.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMX8 | | WASHINGTON MUTUAL BANK, FA | 227 | $21,691,582.78 | 71.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $8,683,952.93 | 28.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **290** | **$30,375,535.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JMY6 | | WASHINGTON MUTUAL BANK, FA | 81 | $11,437,835.00 | 98.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $148,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$11,585,835.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JW74 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | $2,779,490.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,779,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JW82 | | | 26 | $2,708,619.79 | 97.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | | |
| | | Unavailable | 1 | $68,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,776,619.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JW90 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | $2,316,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,316,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXA6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | $2,554,353.50 | 89.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $291,677.27 | 10.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,846,030.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXB4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | $1,799,995.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,799,995.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXC2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | $3,217,268.53 | 94.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $179,450.00 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,396,718.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXD0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | $4,513,943.83 | 89.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $511,438.50 | 10.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,025,382.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXE8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | $2,816,259.57 | 85.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $481,550.00 | 14.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,297,809.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXF5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | $1,046,080.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,046,080.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXG3 | | POPULAR MORTGAGE, INC. DBA POPULAR | 1 | $87,811.18 | 9.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME MORTGAGE | | | | | | | | | |
| | | Unavailable | 10 | $792,231.31 | 90.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$880,042.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXH1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | $1,152,932.81 | 16.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $5,747,011.31 | 83.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$6,899,944.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXJ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | $1,474,627.21 | 69.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $659,400.18 | 30.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,134,027.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXK4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | $1,749,928.39 | 86.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $272,291.37 | 13.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,022,219.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXL2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 74 | $4,360,048.16 | 88.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $540,538.69 | 11.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$4,900,586.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXM0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | $1,791,128.50 | 84.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $325,929.65 | 15.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,117,058.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K4H0 | | Unavailable | 101 | $27,032,232.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$27,032,232.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K4K3 | | SUNTRUST MORTGAGE INC | 2 | $350,433.74 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 165 | $44,800,077.04 | 99.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$45,150,510.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K4L1 | | SUNTRUST MORTGAGE INC | 9 | $2,235,400.90 | 10.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $18,855,559.35 | 89.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$21,090,960.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406K4M9 | | SUNTRUST MORTGAGE INC | 7 | $1,216,180.09 | 11.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $9,535,389.14 | 88.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,751,569.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K4N7 | | SUNTRUST MORTGAGE INC | 45 | $10,440,118.77 | 43.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $13,519,299.03 | 56.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$23,959,417.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K4P2 | | SUNTRUST MORTGAGE INC | 57 | $13,410,593.82 | 56.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $10,155,828.03 | 43.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$23,566,421.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K4Q0 | | SUNTRUST MORTGAGE INC | 31 | $6,228,949.76 | 34.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $12,020,619.94 | 65.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$18,249,569.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K4R8 | | SUNTRUST MORTGAGE INC | 28 | $3,298,522.04 | 65.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,748,622.36 | 34.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,047,144.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K4T4 | | SUNTRUST MORTGAGE INC | 12 | $2,974,225.40 | 61.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,884,247.55 | 38.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,858,472.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K4U1 | | SUNTRUST MORTGAGE INC | 4 | $1,203,957.57 | 22.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,074,144.41 | 77.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,278,101.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K4X5 | | SUNTRUST MORTGAGE INC | 4 | $572,287.86 | 46.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $657,801.89 | 53.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,230,089.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K4Y3 | | SUNTRUST MORTGAGE INC | 3 | $883,317.04 | 13.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,491,886.65 | 86.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,375,203.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K4Z0 | | SUNTRUST | 12 | $1,201,293.05 | 34.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 23 | $2,247,576.38 | 65.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,448,869.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5A4 | | SUNTRUST MORTGAGE INC | 8 | $946,709.93 | 53.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $837,603.12 | 46.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,784,313.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5C0 | | SUNTRUST MORTGAGE INC | 13 | $3,077,102.07 | 27.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,973,260.76 | 72.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$11,050,362.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5D8 | | SUNTRUST MORTGAGE INC | 12 | $1,677,245.78 | 57.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,223,897.54 | 42.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,901,143.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5E6 | | SUNTRUST MORTGAGE INC | 6 | $1,491,473.07 | 29.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,567,994.11 | 70.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,059,467.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5F3 | | SUNTRUST MORTGAGE INC | 33 | $7,509,408.33 | 34.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $14,342,182.65 | 65.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$21,851,590.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5G1 | | SUNTRUST MORTGAGE INC | 12 | $2,559,731.83 | 55.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,024,082.02 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,583,813.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5H9 | | SUNTRUST MORTGAGE INC | 18 | $3,687,433.33 | 68.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,667,979.03 | 31.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,355,412.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5J5 | | SUNTRUST MORTGAGE INC | 43 | $8,910,244.87 | 48.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,469,558.46 | 51.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$18,379,803.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5K2 | | SUNTRUST MORTGAGE INC | 34 | $6,874,329.02 | 34.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 67 | $13,304,323.81 | 65.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$20,178,652.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5L0 | | SUNTRUST MORTGAGE INC | 26 | $5,385,055.49 | 26.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $14,608,028.51 | 73.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$19,993,084.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5M8 | | SUNTRUST MORTGAGE INC | 12 | $2,729,066.14 | 23.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,993,317.76 | 76.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$11,722,383.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KCG3 | | Unavailable | 5 | $1,000,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,000,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KCH1 | | FREEDOM MORTGAGE CORP | 1 | $114,000.00 | 11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $922,800.00 | 89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,036,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KCP3 | | STATE FARM BANK, FSB | 101 | $13,489,472.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$13,489,472.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KCQ1 | | STATE FARM BANK, FSB | 32 | $3,357,345.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,357,345.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KD23 | | UNION PLANTERS BANK NA | 38 | $3,645,682.88 | 80.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $906,876.05 | 19.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,552,558.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KD31 | | UNION PLANTERS BANK NA | 63 | $13,515,641.83 | 73.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,915,136.09 | 26.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$18,430,777.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KD49 | | UNION PLANTERS BANK NA | 45 | $5,780,989.52 | 82.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,184,552.55 | 17.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$6,965,542.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KD56 | | UNION PLANTERS BANK NA | 71 | $15,589,713.16 | 74.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 24 | $5,201,737.52 | 25.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$20,791,450.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KD64 | | UNION PLANTERS BANK NA | 99 | $22,899,687.40 | 85.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,028,599.49 | 14.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$26,928,286.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KD72 | | UNION PLANTERS BANK NA | 49 | $6,270,265.00 | 73.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,293,121.47 | 26.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,563,386.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KD80 | | UNION PLANTERS BANK NA | 19 | $1,202,475.12 | 76.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $369,696.02 | 23.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,572,171.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KD98 | | UNION PLANTERS BANK NA | 22 | $5,072,863.75 | 71.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,011,174.44 | 28.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,084,038.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KDV9 | | UNION PLANTERS BANK NA | 79 | $18,189,497.58 | 65.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,487,740.64 | 34.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$27,677,238.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KDW7 | | UNION PLANTERS BANK NA | 79 | $10,226,130.14 | 72.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,897,478.55 | 27.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$14,123,608.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KDX5 | | UNION PLANTERS BANK NA | 67 | $6,513,959.20 | 93.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $484,337.22 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$6,998,296.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KDY3 | | UNION PLANTERS BANK NA | 66 | $13,857,276.86 | 82.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,848,288.66 | 17.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$16,705,565.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KDZ0 | | UNION PLANTERS BANK NA | 100 | $12,826,325.75 | 92.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,018,108.53 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **108** | **$13,844,434.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEA4 | | UNION PLANTERS BANK NA | 12 | $1,196,859.15 | 79.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $304,129.44 | 20.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,500,988.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEB2 | | UNION PLANTERS BANK NA | 19 | $1,831,470.92 | 78.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $504,634.18 | 21.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,336,105.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KED8 | | UNION PLANTERS BANK NA | 21 | $2,784,682.31 | 84.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $523,135.70 | 15.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,307,818.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEE6 | | UNION PLANTERS BANK NA | 24 | $2,378,708.35 | 85.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $409,862.01 | 14.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,788,570.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEF3 | | UNION PLANTERS BANK NA | 97 | $20,743,498.82 | 97.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $454,665.53 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$21,198,164.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEG1 | | UNION PLANTERS BANK NA | 44 | $5,634,131.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,634,131.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEH9 | | UNION PLANTERS BANK NA | 31 | $3,046,352.38 | 77.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $873,744.43 | 22.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,920,096.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEJ5 | | UNION PLANTERS BANK NA | 83 | $17,869,353.86 | 73.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,553,012.20 | 26.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$24,422,366.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEK2 | | UNION PLANTERS BANK NA | 41 | $5,394,575.22 | 71.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,166,306.71 | 28.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,560,881.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KEL0 | | UNION PLANTERS BANK NA | 13 | $912,634.66 | 78.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $246,871.97 | 21.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,159,506.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEM8 | | UNION PLANTERS BANK NA | 11 | $1,635,253.40 | 68.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $758,667.12 | 31.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,393,920.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KG20 | | GMAC MORTGAGE CORPORATION | 127 | $20,827,257.83 | 55.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $16,529,627.24 | 44.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$37,356,885.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KG38 | | GMAC MORTGAGE CORPORATION | 126 | $20,744,926.02 | 56.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $16,139,004.89 | 43.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **209** | **$36,883,930.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KG46 | | GMAC MORTGAGE CORPORATION | 86 | $14,086,740.71 | 41.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $20,226,808.31 | 58.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **207** | **$34,313,549.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KG53 | | GMAC MORTGAGE CORPORATION | 55 | $10,064,718.84 | 40.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $14,945,537.42 | 59.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$25,010,256.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KG61 | | GMAC MORTGAGE CORPORATION | 35 | $7,916,027.17 | 37.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $13,143,833.07 | 62.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$21,059,860.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KG79 | | GMAC MORTGAGE CORPORATION | 72 | $11,370,963.15 | 37.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $18,703,298.42 | 62.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$30,074,261.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KG87 | | GMAC MORTGAGE CORPORATION | 58 | $10,722,659.34 | 62.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,336,593.22 | 37.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$17,059,252.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGG9 | | GMAC MORTGAGE | 58 | $10,837,893.01 | 43.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 68 | $14,172,068.83 | 56.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$25,009,961.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGK0 | | GMAC MORTGAGE CORPORATION | 132 | $23,463,701.71 | 93.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,539,018.11 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$25,002,719.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGL8 | | GMAC MORTGAGE CORPORATION | 65 | $14,343,507.04 | 38.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $22,864,931.64 | 61.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$37,208,438.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGM6 | | GMAC MORTGAGE CORPORATION | 47 | $10,308,444.60 | 47.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $11,265,499.31 | 52.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$21,573,943.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGN4 | | GMAC MORTGAGE CORPORATION | 119 | $18,861,005.17 | 50.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $18,413,366.15 | 49.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$37,274,371.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGP9 | | GMAC MORTGAGE CORPORATION | 56 | $5,197,592.97 | 49.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $5,307,706.44 | 50.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$10,505,299.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGQ7 | | GMAC MORTGAGE CORPORATION | 4 | $1,097,005.92 | 70.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $456,660.99 | 29.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,553,666.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGR5 | | GMAC MORTGAGE CORPORATION | 78 | $15,613,622.50 | 42.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $20,860,471.39 | 57.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$36,474,093.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGS3 | | GMAC MORTGAGE CORPORATION | 67 | $13,995,876.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$13,995,876.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGT1 | | GMAC MORTGAGE CORPORATION | 78 | $15,647,537.19 | 41.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $21,786,396.27 | 58.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **181** | **$37,433,933.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGU8 | | GMAC MORTGAGE CORPORATION | 73 | $16,024,255.01 | 45.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $18,885,905.06 | 54.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$34,910,160.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGV6 | | GMAC MORTGAGE CORPORATION | 33 | $7,644,295.31 | 31.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $16,787,455.65 | 68.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$24,431,750.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGW4 | | GMAC MORTGAGE CORPORATION | 24 | $4,593,932.01 | 41.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,534,008.57 | 58.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,127,940.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGX2 | | GMAC MORTGAGE CORPORATION | 118 | $21,033,092.86 | 56.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $15,871,771.84 | 43.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$36,904,864.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGY0 | | GMAC MORTGAGE CORPORATION | 120 | $19,647,465.59 | 55.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $15,785,818.13 | 44.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **209** | **$35,433,283.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KGZ7 | | GMAC MORTGAGE CORPORATION | 114 | $19,479,519.48 | 53.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $17,169,414.43 | 46.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$36,648,933.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHF0 | | WACHOVIA MORTGAGE CORPORATION | 12 | $1,852,090.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,852,090.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHG8 | | WACHOVIA MORTGAGE CORPORATION | 23 | $2,201,468.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,201,468.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHH6 | | WACHOVIA MORTGAGE CORPORATION | 15 | $3,570,269.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,570,269.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KHJ2 | | WACHOVIA MORTGAGE CORPORATION | 11 | $2,773,161.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,773,161.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHL7 | | Unavailable | 21 | $1,370,497.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,370,497.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHM5 | | Unavailable | 22 | $2,480,079.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,480,079.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHQ6 | | WACHOVIA MORTGAGE CORPORATION | 9 | $1,060,181.93 | 82.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $217,859.35 | 17.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,278,041.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHR4 | | WACHOVIA MORTGAGE CORPORATION | 8 | $1,900,190.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,900,190.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHS2 | | WACHOVIA MORTGAGE CORPORATION | 2 | $366,121.07 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,821,799.33 | 88.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,187,920.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHT0 | | WACHOVIA MORTGAGE CORPORATION | 7 | $908,021.81 | 80.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $219,754.13 | 19.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,127,775.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHU7 | | Unavailable | 8 | $1,132,715.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,132,715.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHV5 | | WACHOVIA MORTGAGE CORPORATION | 5 | $749,500.00 | 51.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $705,845.52 | 48.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,455,345.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJ68 | | BANK OF AMERICA NA | 78 | $13,241,338.00 | 50.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $13,179,730.67 | 49.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$26,421,068.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KJ76 | | BANK OF AMERICA NA | 40 | $5,530,902.24 | 85.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $925,500.00 | 14.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,456,402.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJ84 | | BANK OF AMERICA NA | 46 | $3,061,974.99 | 63.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,754,795.40 | 36.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$4,816,770.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJ92 | | BANK OF AMERICA NA | 58 | $5,799,632.21 | 64.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,218,637.32 | 35.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$9,018,269.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KKA7 | | BANK OF AMERICA NA | 605 | $114,067,274.78 | 45.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 590 | $135,914,033.69 | 54.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,195** | **$249,981,308.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KKD1 | | BANK OF AMERICA NA | 6 | $590,950.21 | 39.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $893,970.00 | 60.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,484,920.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KKE9 | | BANK OF AMERICA NA | 116 | $24,866,257.29 | 50.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $24,350,262.40 | 49.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$49,216,519.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KKF6 | | BANK OF AMERICA NA | 26 | $1,685,694.98 | 92.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $136,713.13 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,822,408.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KKG4 | | BANK OF AMERICA NA | 42 | $4,104,382.86 | 84.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $743,076.53 | 15.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,847,459.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KKH2 | | BANK OF AMERICA NA | 47 | $6,271,703.96 | 82.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,337,351.33 | 17.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,609,055.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KKK5 | | BANK OF AMERICA NA | 17 | $3,949,335.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,949,335.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KKM1 | | BANK OF AMERICA NA | 86 | $20,118,599.39 | 89.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,445,938.17 | 10.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$22,564,537.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KLD0 | | BANK OF AMERICA NA | 18 | $1,604,785.30 | 68.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $730,000.00 | 31.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$2,334,785.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KLU2 | | WACHOVIA MORTGAGE CORPORATION | 27 | $2,935,334.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,935,334.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KLV0 | | WACHOVIA MORTGAGE CORPORATION | 26 | $2,523,188.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,523,188.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KLW8 | | WACHOVIA MORTGAGE CORPORATION | 11 | $2,251,303.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,251,303.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KLX6 | | WACHOVIA MORTGAGE CORPORATION | 27 | $2,883,436.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,883,436.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KLY4 | | WACHOVIA MORTGAGE CORPORATION | 6 | $1,530,667.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,530,667.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KN22 | | Unavailable | 63 | $8,118,714.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,118,714.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KN30 | | Unavailable | 92 | $10,599,512.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$10,599,512.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KN48 | | Unavailable | 13 | $2,327,264.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,327,264.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KN55 | | Unavailable | 8 | $1,292,110.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,292,110.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KN71 | | Unavailable | 30 | $4,498,489.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,498,489.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KN89 | | NETBANK FUNDING SERVICES | 1 | $96,900.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $5,596,752.84 | 98.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,693,652.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KN97 | | Unavailable | 21 | $1,462,152.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,462,152.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KNQ9 | | Unavailable | 37 | $2,242,993.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$2,242,993.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KNR7 | | Unavailable | 14 | $1,372,492.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,372,492.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KNS5 | | NETBANK FUNDING SERVICES | 1 | $249,351.52 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $7,518,245.44 | 96.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,767,596.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KNT3 | | Unavailable | 28 | $1,564,268.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,564,268.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KNV8 | | NETBANK FUNDING SERVICES | 1 | $119,391.97 | 9.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,103,501.00 | 90.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,222,892.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KNW6 | | Unavailable | 46 | $8,101,687.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,101,687.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KNX4 | | Unavailable | 41 | $6,336,321.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$6,336,321.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KNY2 | | NETBANK FUNDING SERVICES | 1 | $147,500.00 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,049,455.01 | 95.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,196,955.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KNZ9 | | Unavailable | 103 | $13,907,864.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$13,907,864.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPA2 | | Unavailable | 12 | $1,173,514.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,173,514.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPB0 | | Unavailable | 15 | $1,893,448.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,893,448.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPC8 | | NETBANK FUNDING SERVICES | 2 | $322,850.00 | 22.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,107,423.53 | 77.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,430,273.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KPD6 | | Unavailable | 30 | $5,417,341.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,417,341.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPE4 | | Unavailable | 28 | $4,980,105.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,980,105.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPF1 | | Unavailable | 7 | $1,119,823.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,119,823.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KU65 | | Unavailable | 4 | $948,602.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$948,602.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KUZ1 | | Unavailable | 9 | $1,635,415.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,635,415.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KV23 | | INDYMAC BANK, FSB | 11 | $2,521,923.73 | 39.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,830,865.26 | 60.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,352,788.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KV31 | | INDYMAC BANK, FSB | 8 | $1,194,883.73 | 54.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $987,057.07 | 45.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,181,940.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KV49 | | INDYMAC BANK, FSB | 1 | $65,000.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,217,970.94 | 94.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,282,970.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KV56 | | INDYMAC BANK, FSB | 14 | $3,219,254.17 | 26.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,836,966.74 | 73.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$12,056,220.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KVK3 | | Unavailable | 117 | $22,898,901.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$22,898,901.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KVL1 | | Unavailable | 13 | $1,969,728.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,969,728.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KVN7 | | INDYMAC BANK, FSB | 6 | $699,095.85 | 47.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $784,201.03 | 52.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,483,296.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KVP2 | | INDYMAC BANK, FSB | 9 | $2,091,596.49 | 49.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,129,402.93 | 50.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,220,999.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KVQ0 | | INDYMAC BANK, FSB | 65 | $15,395,643.44 | 68.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $7,106,712.89 | 31.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$22,502,356.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KVR8 | | INDYMAC BANK, FSB | 25 | $5,555,099.08 | 33.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $11,087,506.72 | 66.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$16,642,605.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KVS6 | | INDYMAC BANK, FSB | 12 | $1,067,339.54 | 53.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $939,364.86 | 46.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,006,704.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KVT4 | | INDYMAC BANK, FSB | 12 | $1,588,703.71 | 52.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,420,766.16 | 47.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,009,469.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KVU1 | | INDYMAC BANK, FSB | 3 | $733,472.42 | 18.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $3,176,386.91 | 81.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,909,859.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KVV9 | | INDYMAC BANK, FSB | 5 | $618,495.75 | 25.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,839,343.90 | 74.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,457,839.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KVW7 | | INDYMAC BANK, FSB | 1 | $217,400.00 | 21.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $798,766.62 | 78.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,016,166.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KVX5 | | INDYMAC BANK, FSB | 24 | $5,293,438.27 | 61.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,250,488.72 | 38.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,543,926.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KVZ0 | | Unavailable | 6 | $1,163,099.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,163,099.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KY20 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | $4,735,576.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,735,576.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KY38 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 95 | $18,944,055.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$18,944,055.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KY46 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | $2,359,506.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,359,506.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KY53 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $1,393,740.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,393,740.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KY61 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | $1,494,722.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,494,722.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KY79 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | $2,804,015.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,804,015.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KZ52 | | Unavailable | 8 | $1,319,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,319,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KZ60 | | Unavailable | 27 | $4,756,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,756,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KZJ2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,634,277.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,634,277.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KZK9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | $5,838,675.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,838,675.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KZY9 | | BANK OF AMERICA NA | 9 | $1,258,836.00 | 84.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $223,300.00 | 15.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,482,136.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L2E7 | | U.S. BANK N.A | 4 | $386,348.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$386,348.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L2Q0 | | SUNTRUST MORTGAGE INC | 38 | $6,608,438.29 | 33.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $13,413,950.83 | 66.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$20,022,389.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406L2R8 | | SUNTRUST MORTGAGE INC | 35 | $5,453,945.84 | 20.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $20,784,737.83 | 79.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$26,238,683.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4C9 | | BANKFINANCIAL FSB | 15 | $2,723,473.52 | 83.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $553,162.83 | 16.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,276,636.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4D7 | | SUNTRUST MORTGAGE INC | 43 | $6,916,138.09 | 38.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $11,123,576.03 | 61.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$18,039,714.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4E5 | | SUNTRUST MORTGAGE INC | 48 | $7,554,975.23 | 34.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $14,449,682.41 | 65.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$22,004,657.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4F2 | | SUNTRUST MORTGAGE INC | 31 | $5,740,357.79 | 38.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $9,105,489.21 | 61.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$14,845,847.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L5V6 | | LEHMAN BROTHERS HOLDINGS, INC | 22 | $4,534,350.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,534,350.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L5X2 | | LEHMAN BROTHERS HOLDINGS, INC | 8 | $1,222,390.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,222,390.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L7H5 | | M&T MORTGAGE CORPORATION | 18 | $1,188,945.15 | 94.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $73,000.00 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,261,945.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L7J1 | | M&T MORTGAGE CORPORATION | 23 | $1,278,022.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,278,022.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L7K8 | | M&T MORTGAGE CORPORATION | 15 | $1,435,670.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,435,670.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406L7M4 | | M&T MORTGAGE CORPORATION | 2 | $408,529.43 | 19.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,718,570.27 | 80.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,127,099.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LB98 | | Unavailable | 6 | $1,354,842.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,354,842.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LBK3 | | OHIO SAVINGS BANK | 4 | $982,239.33 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $15,799,330.82 | 94.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$16,781,570.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LBL1 | | Unavailable | 42 | $9,931,153.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,931,153.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LC48 | | BANK OF AMERICA NA | 29 | $3,589,640.50 | 96.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $141,000.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,730,640.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LC55 | | BANK OF AMERICA NA | 65 | $3,677,302.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$3,677,302.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LCA4 | | OHIO SAVINGS BANK | 7 | $1,538,975.55 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 319 | $76,419,257.42 | 98.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **326** | **$77,958,232.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LCB2 | | OHIO SAVINGS BANK | 2 | $257,355.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 594 | $128,939,337.27 | 99.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **596** | **$129,196,693.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LCC0 | | Unavailable | 26 | $4,591,234.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,591,234.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LD39 | | FLAGSTAR BANK, FSB | 1 | $120,650.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,699,313.09 | 95.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,819,963.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LD47 | | FLAGSTAR BANK, FSB | 6 | $780,855.57 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $9,258,055.74 | 92.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$10,038,911.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LD54 | | FLAGSTAR BANK, FSB | 7 | $356,526.23 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $4,273,739.26 | 92.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$4,630,265.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406LD62 | | FLAGSTAR BANK, FSB | 2 | $318,000.00 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,919,942.85 | 92.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,237,942.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LD70 | | FLAGSTAR BANK, FSB | 5 | $779,068.01 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $14,480,787.30 | 94.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$15,259,855.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LD88 | | Unavailable | 11 | $1,466,964.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,466,964.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LD96 | | FLAGSTAR BANK, FSB | 2 | $293,000.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $12,941,887.37 | 97.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$13,234,887.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDH8 | | FLAGSTAR BANK, FSB | 4 | $756,660.00 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $16,279,770.32 | 95.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$17,036,430.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDJ4 | | FLAGSTAR BANK, FSB | 2 | $526,909.21 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $23,964,401.47 | 97.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$24,491,310.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDK1 | | FLAGSTAR BANK, FSB | 12 | $3,444,883.42 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $38,824,520.48 | 91.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$42,269,403.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDL9 | | Unavailable | 32 | $6,103,031.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,103,031.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDM7 | | FLAGSTAR BANK, FSB | 7 | $946,950.43 | 9.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $8,834,687.83 | 90.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$9,781,638.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDN5 | | FLAGSTAR BANK, FSB | 4 | $400,100.35 | 16.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,090,558.37 | 83.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,490,658.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDP0 | | FLAGSTAR BANK, FSB | 3 | $385,480.03 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,032,359.33 | 91.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,417,839.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDQ8 | | FLAGSTAR BANK, FSB | 7 | $1,519,000.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $22,332,592.00 | 93.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$23,851,592.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406LDS4 | | FLAGSTAR BANK, FSB | 2 | $356,777.18 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,743,484.85 | 94.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,100,262.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDT2 | | FLAGSTAR BANK, FSB | 8 | $1,866,201.34 | 11.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $14,424,122.01 | 88.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$16,290,323.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDU9 | | FLAGSTAR BANK, FSB | 2 | $252,400.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $11,555,272.43 | 97.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$11,807,672.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDX3 | | FLAGSTAR BANK, FSB | 3 | $218,850.00 | 13.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,432,287.32 | 86.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,651,137.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDY1 | | FLAGSTAR BANK, FSB | 2 | $191,427.86 | 10.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,612,234.61 | 89.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,803,662.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LDZ8 | | FLAGSTAR BANK, FSB | 2 | $254,483.49 | 7.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,932,413.96 | 92.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,186,897.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LE38 | | FLAGSTAR BANK, FSB | 11 | $1,463,350.00 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $11,260,316.26 | 88.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$12,723,666.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LE46 | | FLAGSTAR BANK, FSB | 7 | $684,420.41 | 6.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $9,489,275.11 | 93.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$10,173,695.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LE53 | | FLAGSTAR BANK, FSB | 6 | $438,382.64 | 15.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $2,419,288.98 | 84.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$2,857,671.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LE61 | | FLAGSTAR BANK, FSB | 4 | $398,300.00 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $7,396,825.58 | 94.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$7,795,125.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LE79 | | Unavailable | 25 | $3,282,683.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,282,683.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LE87 | | FLAGSTAR BANK, FSB | 2 | $118,342.17 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 20 | $1,327,804.00 | 91.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,446,146.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LE95 | | Unavailable | 14 | $1,377,538.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,377,538.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEA2 | | Unavailable | 16 | $2,654,612.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,654,612.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEB0 | | FLAGSTAR BANK, FSB | 10 | $569,508.18 | 10.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $4,861,199.79 | 89.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$5,430,707.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEC8 | | FLAGSTAR BANK, FSB | 19 | $2,899,600.00 | 11.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $23,011,012.85 | 88.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$25,910,612.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LED6 | | FLAGSTAR BANK, FSB | 1 | $193,296.66 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $8,443,180.03 | 97.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$8,636,476.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LF45 | | FLAGSTAR BANK, FSB | 1 | $38,916.83 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $1,529,858.97 | 97.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,568,775.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LF52 | | FLAGSTAR BANK, FSB | 1 | $91,700.00 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,572,505.04 | 94.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,664,205.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LF86 | | Unavailable | 62 | $13,432,931.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$13,432,931.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LF94 | | FLAGSTAR BANK, FSB | 6 | $1,173,376.00 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $17,692,825.41 | 93.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$18,866,201.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFB9 | | FLAGSTAR BANK, FSB | 1 | $94,900.00 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,148,947.65 | 92.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,243,847.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFC7 | | FLAGSTAR BANK, FSB | 1 | $61,947.91 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,313,479.93 | 95.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,375,427.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFD5 | | FLAGSTAR BANK, FSB | 4 | $268,894.26 | 9.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 38 | $2,459,411.65 | 90.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$2,728,305.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFF0 | | FLAGSTAR BANK, FSB | 1 | $106,294.08 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,360,271.66 | 96.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,466,565.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFG8 | | FLAGSTAR BANK, FSB | 3 | $572,000.00 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $7,310,960.00 | 92.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,882,960.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFH6 | | Unavailable | 21 | $4,105,381.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,105,381.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFM5 | | Unavailable | 33 | $3,200,959.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,200,959.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFN3 | | FLAGSTAR BANK, FSB | 1 | $134,775.06 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,683,677.89 | 95.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,818,452.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFP8 | | FLAGSTAR BANK, FSB | 1 | $135,000.00 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,833,739.51 | 93.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,968,739.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFR4 | | FLAGSTAR BANK, FSB | 2 | $351,915.92 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $9,045,782.85 | 96.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,397,698.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFS2 | | FLAGSTAR BANK, FSB | 2 | $105,320.00 | 9.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $978,962.53 | 90.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,084,282.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFT0 | | FLAGSTAR BANK, FSB | 5 | $194,194.23 | 7.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $2,425,034.84 | 92.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$2,619,229.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFU7 | | FLAGSTAR BANK, FSB | 1 | $43,770.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $1,473,892.93 | 97.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,517,662.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LFV5 | | FLAGSTAR BANK, FSB | 3 | $294,340.29 | 13.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,864,359.33 | 86.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,158,699.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406LFY9 | | FLAGSTAR BANK, FSB | 7 | $350,045.28 | 13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,343,013.95 | 87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$2,693,059.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGA0 | | FLAGSTAR BANK, FSB | 4 | $865,981.18 | 7.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $10,118,592.72 | 92.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,984,573.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGB8 | | FLAGSTAR BANK, FSB | 5 | $673,150.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $19,330,920.00 | 96.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$20,004,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGD4 | | FLAGSTAR BANK, FSB | 10 | $2,445,390.00 | 20.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $9,555,682.78 | 79.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$12,001,072.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGE2 | | FLAGSTAR BANK, FSB | 7 | $1,556,600.00 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $18,448,216.91 | 92.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$20,004,816.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGF9 | | Unavailable | 15 | $2,139,595.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,139,595.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGG7 | | Unavailable | 14 | $2,400,592.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,400,592.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGK8 | | FLAGSTAR BANK, FSB | 4 | $900,400.00 | 6.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $12,865,675.59 | 93.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$13,766,075.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGM4 | | FLAGSTAR BANK, FSB | 1 | $135,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,674,160.00 | 98.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,809,160.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGN2 | | FLAGSTAR BANK, FSB | 5 | $1,137,750.00 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $18,533,117.31 | 94.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$19,670,867.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGP7 | | FLAGSTAR BANK, FSB | 9 | $1,644,615.00 | 8.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $17,259,290.84 | 91.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$18,903,905.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGQ5 | | FLAGSTAR BANK, FSB | 5 | $730,200.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $20,473,850.00 | 96.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$21,204,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406LGR3 | | FLAGSTAR BANK, FSB | 7 | $1,059,050.00 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $13,946,495.65 | 92.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$15,005,545.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGW2 | | FLAGSTAR BANK, FSB | 16 | $2,872,538.55 | 27.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $7,525,673.84 | 72.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,398,212.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKW7 | | FLAGSTAR BANK, FSB | 19 | $3,943,001.48 | 9.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $35,967,886.07 | 90.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$39,910,887.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKX5 | | FLAGSTAR BANK, FSB | 5 | $626,762.62 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $10,120,754.59 | 94.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$10,747,517.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKZ0 | | FLAGSTAR BANK, FSB | 1 | $116,871.94 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $23,085,481.51 | 99.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$23,202,353.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LL30 | | FLAGSTAR BANK, FSB | 1 | $356,800.00 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,103,956.69 | 96.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,460,756.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LL63 | | FLAGSTAR BANK, FSB | 1 | $250,000.00 | 7.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,113,048.75 | 92.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,363,048.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LL89 | | FLAGSTAR BANK, FSB | 2 | $249,900.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $10,915,401.31 | 97.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$11,165,301.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LL97 | | FLAGSTAR BANK, FSB | 1 | $90,066.50 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $4,554,661.60 | 98.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,644,728.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLD8 | | FLAGSTAR BANK, FSB | 7 | $689,807.99 | 9.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $6,339,301.59 | 90.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$7,029,109.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLE6 | | FLAGSTAR BANK, FSB | 6 | $366,028.01 | 8.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $3,880,451.92 | 91.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$4,246,479.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406LLF3 | | FLAGSTAR BANK, FSB | 4 | $515,775.46 | 12.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,594,984.32 | 87.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,110,759.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLG1 | | FLAGSTAR BANK, FSB | 2 | $231,382.97 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,142,377.74 | 94.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,373,760.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLH9 | | FLAGSTAR BANK, FSB | 4 | $528,074.29 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $6,632,205.81 | 92.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,160,280.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLJ5 | | FLAGSTAR BANK, FSB | 10 | $2,451,787.63 | 13.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $15,725,518.95 | 86.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$18,177,306.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLK2 | | FLAGSTAR BANK, FSB | 2 | $259,022.80 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $13,391,279.53 | 98.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$13,650,302.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLP1 | | Unavailable | 22 | $4,109,022.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,109,022.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLR7 | | Unavailable | 33 | $4,718,849.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,718,849.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLS5 | | FLAGSTAR BANK, FSB | 16 | $817,274.96 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 188 | $11,429,226.94 | 93.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$12,246,501.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLT3 | | FLAGSTAR BANK, FSB | 14 | $937,180.17 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 216 | $14,462,490.43 | 93.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **230** | **$15,399,670.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLU0 | | FLAGSTAR BANK, FSB | 9 | $1,193,157.64 | 10.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $10,421,323.99 | 89.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$11,614,481.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLY2 | | Unavailable | 17 | $2,252,639.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,252,639.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LLZ9 | | Unavailable | 19 | $1,880,772.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,880,772.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LMA3 | | FLAGSTAR BANK, FSB | 2 | $110,060.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 56 | $3,537,655.19 | 96.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$3,647,715.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LMX3 | | BANK OF AMERICA NA | 53 | $10,609,658.80 | 52.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,575,136.53 | 47.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$20,184,795.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LPL6 | | OHIO SAVINGS BANK | 1 | $174,324.53 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,794,238.94 | 95.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,968,563.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LPM4 | | OHIO SAVINGS BANK | 4 | $743,136.26 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $15,238,236.67 | 95.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,981,372.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LPN2 | | Unavailable | 40 | $8,779,248.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,779,248.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LQ27 | | OHIO SAVINGS BANK | 2 | $268,738.54 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $18,376,183.58 | 98.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$18,644,922.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LQ35 | | Unavailable | 32 | $3,256,139.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,256,139.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LQB7 | | Unavailable | 23 | $5,966,422.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,966,422.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LQC5 | | OHIO SAVINGS BANK | 18 | $3,501,755.18 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 277 | $69,358,686.60 | 95.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **295** | **$72,860,441.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LQD3 | | OHIO SAVINGS BANK | 6 | $846,297.34 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 519 | $116,643,992.28 | 99.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **525** | **$117,490,289.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LQZ4 | | OHIO SAVINGS BANK | 1 | $216,783.97 | 10.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,769,915.21 | 89.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,986,699.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LRQ3 | | OHIO SAVINGS BANK | 2 | $172,788.51 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $7,825,011.33 | 97.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$7,997,799.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LRR1 | | Unavailable | 24 | $2,886,460.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$2,886,460.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LS25 | | OHIO SAVINGS BANK | 4 | $340,074.90 | 28.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $871,465.25 | 71.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,211,540.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LS33 | | OHIO SAVINGS BANK | 7 | $841,226.13 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $20,002,536.49 | 95.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$20,843,762.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LS41 | | Unavailable | 39 | $5,377,808.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,377,808.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LSF6 | | Unavailable | 55 | $6,575,922.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$6,575,922.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LTP3 | | Unavailable | 17 | $3,097,682.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,097,682.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LU22 | | Unavailable | 77 | $12,146,277.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$12,146,277.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LU30 | | Unavailable | 30 | $4,090,348.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,090,348.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LU48 | | Unavailable | 16 | $1,389,873.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,389,873.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LUK2 | | OHIO SAVINGS BANK | 3 | $436,750.97 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $8,029,598.81 | 94.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,466,349.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LUL0 | | OHIO SAVINGS BANK | 1 | $116,580.26 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $10,476,058.45 | 98.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$10,592,638.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LUM8 | | Unavailable | 15 | $1,783,125.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,783,125.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LUN6 | | Unavailable | 7 | $1,128,785.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,128,785.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LUX4 | | Unavailable | 12 | $2,218,996.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,218,996.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406LUY2 | | OHIO SAVINGS BANK | 9 | $1,445,415.26 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 167 | $37,120,006.60 | 96.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$38,565,421.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LUZ9 | | OHIO SAVINGS BANK | 6 | $805,676.60 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 453 | $88,533,429.80 | 99.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **459** | **$89,339,106.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LVR6 | | Unavailable | 32 | $6,282,932.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,282,932.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LVS4 | | Unavailable | 21 | $2,821,364.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,821,364.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LW20 | | OHIO SAVINGS BANK | 2 | $142,779.60 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $7,506,967.41 | 98.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$7,649,747.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LWN4 | | OHIO SAVINGS BANK | 5 | $265,647.88 | 17.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,269,467.21 | 82.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,535,115.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LWP9 | | Unavailable | 32 | $1,936,976.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$1,936,976.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LWZ7 | | OHIO SAVINGS BANK | 20 | $1,277,992.27 | 30.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $2,883,408.71 | 69.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$4,161,400.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LXB9 | | OHIO SAVINGS BANK | 5 | $460,467.43 | 13.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $2,992,765.98 | 86.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,453,233.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LXC7 | | Unavailable | 50 | $4,658,980.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,658,980.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LXN3 | | OHIO SAVINGS BANK | 16 | $1,595,454.02 | 25.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $4,666,969.15 | 74.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$6,262,423.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LXP8 | | OHIO SAVINGS BANK | 1 | $89,412.44 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 162 | $16,003,994.32 | 99.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$16,093,406.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LXQ6 | | Unavailable | 11 | $1,035,423.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$1,035,423.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LXX1 | | Unavailable | 11 | $1,468,576.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,468,576.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LXY9 | | OHIO SAVINGS BANK | 7 | $904,164.15 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $8,525,720.27 | 90.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$9,429,884.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LXZ6 | | OHIO SAVINGS BANK | 1 | $125,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,410,128.93 | 97.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,535,128.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LYA0 | | OHIO SAVINGS BANK | 1 | $136,842.86 | 9.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,315,129.46 | 90.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,451,972.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LYB8 | | OHIO SAVINGS BANK | 28 | $3,660,943.31 | 20.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $14,549,674.70 | 79.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$18,210,618.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LYC6 | | OHIO SAVINGS BANK | 1 | $147,849.10 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 321 | $42,150,977.46 | 99.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **322** | **$42,298,826.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LYD4 | | Unavailable | 14 | $1,725,850.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,725,850.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LYN2 | | OHIO SAVINGS BANK | 2 | $286,399.99 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,420,226.86 | 96.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,706,626.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LYP7 | | Unavailable | 91 | $17,751,238.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$17,751,238.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MAB2 | | M&T MORTGAGE CORPORATION | 11 | $1,276,905.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,276,905.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MAC0 | | M&T MORTGAGE CORPORATION | 10 | $968,587.85 | 90.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $101,129.95 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,069,717.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MAE6 | | M&T MORTGAGE CORPORATION | 23 | $5,289,817.56 | 91.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $464,462.66 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,754,280.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MAG1 | | M&T MORTGAGE CORPORATION | 7 | $1,034,889.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,034,889.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MAH9 | | M&T MORTGAGE CORPORATION | 19 | $2,955,286.29 | 83.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $577,977.59 | 16.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,533,263.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MAK2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $74,113.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$74,113.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MB21 | | GMAC MORTGAGE CORPORATION | 20 | $3,862,004.02 | 18.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $17,583,247.23 | 81.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$21,445,251.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MB39 | | GMAC MORTGAGE CORPORATION | 119 | $20,579,359.64 | 54.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $16,898,199.30 | 45.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$37,477,558.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MB47 | | GMAC MORTGAGE CORPORATION | 28 | $5,202,957.03 | 44.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $6,473,651.14 | 55.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$11,676,608.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MB62 | | GMAC MORTGAGE CORPORATION | 70 | $10,948,547.96 | 29.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $25,927,585.88 | 70.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$36,876,133.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MB70 | | GMAC MORTGAGE CORPORATION | 77 | $17,593,323.19 | 46.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $19,861,339.75 | 53.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$37,454,662.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MB88 | | GMAC MORTGAGE CORPORATION | 19 | $4,093,433.82 | 19.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $16,527,433.24 | 80.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$20,620,867.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MB96 | | GMAC MORTGAGE CORPORATION | 126 | $14,927,177.00 | 68.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,883,231.70 | 31.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$21,810,408.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBC9 | | GMAC MORTGAGE CORPORATION | 31 | $4,293,685.87 | 93.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $309,785.97 | 6.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,603,471.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBE5 | | Unavailable | 105 | $20,008,154.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$20,008,154.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBG0 | | Unavailable | 88 | $20,009,250.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$20,009,250.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBH8 | | GMAC MORTGAGE CORPORATION | 36 | $6,793,562.49 | 36.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $11,988,198.72 | 63.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$18,781,761.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBJ4 | | GMAC MORTGAGE CORPORATION | 93 | $15,074,472.95 | 53.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $13,263,132.75 | 46.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$28,337,605.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBL9 | | GMAC MORTGAGE CORPORATION | 20 | $3,717,130.84 | 12.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $25,468,319.91 | 87.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$29,185,450.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBM7 | | GMAC MORTGAGE CORPORATION | 39 | $3,942,727.17 | 42.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $5,372,106.41 | 57.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$9,314,833.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBN5 | | GMAC MORTGAGE CORPORATION | 77 | $12,401,879.45 | 33.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $24,439,784.89 | 66.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$36,841,664.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBQ8 | | GMAC MORTGAGE CORPORATION | 84 | $13,168,913.52 | 36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 139 | $23,414,264.58 | 64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$36,583,178.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MBR6 | | GMAC MORTGAGE CORPORATION | 240 | $27,290,700.58 | 73.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $9,631,114.43 | 26.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **315** | **$36,921,815.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBS4 | | GMAC MORTGAGE CORPORATION | 74 | $5,251,709.10 | 43.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $6,705,283.56 | 56.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$11,956,992.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBT2 | | GMAC MORTGAGE CORPORATION | 9 | $676,846.59 | 38.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,102,322.94 | 61.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,779,169.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBU9 | | GMAC MORTGAGE CORPORATION | 42 | $7,652,514.56 | 31.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $16,589,767.52 | 68.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$24,242,282.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBV7 | | GMAC MORTGAGE CORPORATION | 50 | $8,975,965.42 | 42.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $12,147,009.41 | 57.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$21,122,974.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBW5 | | GMAC MORTGAGE CORPORATION | 237 | $27,552,186.94 | 74.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $9,595,917.83 | 25.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **312** | **$37,148,104.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBX3 | | GMAC MORTGAGE CORPORATION | 73 | $8,977,699.15 | 77.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,546,750.42 | 22.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$11,524,449.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBY1 | | GMAC MORTGAGE CORPORATION | 138 | $21,469,733.25 | 59.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $14,682,382.20 | 40.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$36,152,115.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBZ8 | | GMAC MORTGAGE CORPORATION | 49 | $10,078,152.12 | 44.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $12,341,697.98 | 55.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$22,419,850.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MC87 | | U.S. BANK N.A | 1 | $97,397.51 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $7,895,645.99 | 98.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,993,043.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCA2 | | GMAC MORTGAGE CORPORATION | 44 | $8,857,276.11 | 35.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $16,145,396.00 | 64.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$25,002,672.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCC8 | | GMAC MORTGAGE CORPORATION | 13 | $2,228,393.15 | 20.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $8,667,771.59 | 79.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$10,896,164.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCD6 | | GMAC MORTGAGE CORPORATION | 101 | $14,868,950.82 | 50.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $14,524,900.17 | 49.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$29,393,850.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCE4 | | GMAC MORTGAGE CORPORATION | 34 | $7,333,232.73 | 30.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $16,937,224.41 | 69.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$24,270,457.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCF1 | | GMAC MORTGAGE CORPORATION | 32 | $6,949,548.69 | 64.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,765,362.61 | 35.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,714,911.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCG9 | | GMAC MORTGAGE CORPORATION | 12 | $2,631,302.66 | 42.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,602,678.21 | 57.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,233,980.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCK0 | | GMAC MORTGAGE CORPORATION | 82 | $11,834,480.00 | 48.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $12,786,629.40 | 51.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$24,621,109.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCL8 | | GMAC MORTGAGE CORPORATION | 50 | $5,918,849.61 | 34.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $11,397,149.00 | 65.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$17,315,998.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCM6 | | GMAC MORTGAGE CORPORATION | 47 | $7,651,589.59 | 70.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 28 | $3,256,313.22 | 29.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$10,907,902.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCN4 | | GMAC MORTGAGE CORPORATION | 13 | $1,013,664.88 | 22.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,481,942.97 | 77.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,495,607.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCS3 | | GMAC MORTGAGE CORPORATION | 6 | $681,801.96 | 63.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $399,877.18 | 36.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,081,679.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCU8 | | GMAC MORTGAGE CORPORATION | 14 | $2,870,737.95 | 27.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,440,396.09 | 72.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,311,134.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCV6 | | GMAC MORTGAGE CORPORATION | 68 | $12,039,785.55 | 46.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $13,832,115.33 | 53.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$25,871,900.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDB9 | | U.S. BANK N.A | 1 | $336,000.00 | 19.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,356,925.00 | 80.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,692,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDC7 | | U.S. BANK N.A | 2 | $358,000.00 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,236,408.10 | 95.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,594,408.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDD5 | | U.S. BANK N.A | 2 | $444,000.00 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,041,285.21 | 90.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,485,285.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDE3 | | U.S. BANK N.A | 1 | $137,000.00 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,291,501.59 | 96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,428,501.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDF0 | | U.S. BANK N.A | 89 | $7,760,726.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$7,760,726.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDG8 | | U.S. BANK N.A | 166 | $13,736,274.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$13,736,274.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDH6 | | U.S. BANK N.A | 70 | $5,519,188.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **70** | **$5,519,188.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDJ2 | | U.S. BANK N.A | 60 | $4,709,512.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$4,709,512.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDK9 | | U.S. BANK N.A | 27 | $2,093,502.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,093,502.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ML46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | $2,258,743.49 | 54.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,883,441.19 | 45.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,142,184.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ML53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | $3,729,863.43 | 72.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,444,962.94 | 27.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,174,826.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ML61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | $7,368,424.66 | 80.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,776,204.35 | 19.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$9,144,629.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ML79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | $8,629,824.52 | 76.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,687,126.33 | 23.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$11,316,950.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ML87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | $7,858,873.94 | 85.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,288,300.50 | 14.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$9,147,174.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ML95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | $3,879,420.94 | 82.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $831,316.12 | 17.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,710,737.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MLB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | $1,310,837.55 | 58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $949,332.71 | 42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,260,170.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MLC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | $9,815,914.25 | 43.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $12,890,768.61 | 56.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$22,706,682.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MLD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | $10,752,720.47 | 48.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $11,565,322.76 | 51.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$22,318,043.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MLE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | $22,981,257.37 | 60.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $14,852,229.33 | 39.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **222** | **$37,833,486.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MLF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | $28,782,186.16 | 71.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $11,271,381.67 | 28.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **273** | **$40,053,567.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MLG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | $13,565,578.70 | 66.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $6,692,138.56 | 33.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$20,257,717.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MLH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | $811,810.56 | 28.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,998,163.70 | 71.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,809,974.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MLJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | $7,212,177.03 | 67.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,408,119.52 | 32.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$10,620,296.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MLQ7 | | CHASE MANHATTAN MORTGAGE | 4 | $621,246.36 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 57 | $9,157,818.40 | 93.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$9,779,064.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MLR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | $904,155.03 | 13.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $5,826,952.21 | 86.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$6,731,107.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MLS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | $915,026.72 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $8,447,569.05 | 90.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$9,362,595.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MM29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | $9,328,184.43 | 38.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $14,743,363.15 | 61.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$24,071,547.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MM37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | $13,929,741.00 | 52.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $12,577,510.24 | 47.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$26,507,251.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MM45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | $12,666,622.28 | 51.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $11,811,986.34 | 48.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$24,478,608.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MM52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | $3,918,327.18 | 49.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,998,559.66 | 50.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,916,886.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MMC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | $3,223,248.66 | 23.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $10,512,704.54 | 76.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$13,735,953.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MMD5 | | | 17 | $1,579,484.38 | 37.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 25 | $2,657,292.07 | 62.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,236,776.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MME3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | $2,968,063.74 | 42.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,001,140.99 | 57.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$6,969,204.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MMK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | $9,356,734.85 | 42.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $12,718,943.48 | 57.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$22,075,678.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MML7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | $14,856,103.96 | 67.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,116,080.37 | 32.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$21,972,184.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MMM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | $22,026,614.38 | 75.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,211,916.94 | 24.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$29,238,531.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MMN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | $18,752,778.14 | 75.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,022,107.07 | 24.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$24,774,885.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MMY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $310,413.98 | 15.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,701,201.88 | 84.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,011,615.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MMZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | $5,947,922.17 | 22.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $20,269,669.79 | 77.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$26,217,591.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MN28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | $2,547,460.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,547,460.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MN36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | $1,155,627.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,155,627.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MN77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | $1,398,457.84 | 47.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,552,364.16 | 52.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,950,822.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MN85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | $11,725,608.18 | 47.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $13,147,692.80 | 52.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$24,873,300.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MNL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $229,786.98 | 10.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,907,404.36 | 89.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,137,191.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MNS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | $25,236,014.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$25,236,014.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MNT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | $6,054,331.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,054,331.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MNU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | $4,177,630.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,177,630.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MP26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | $4,872,017.31 | 42.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 50 | $6,485,198.69 | 57.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$11,357,216.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MP67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | $922,276.06 | 40.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,357,051.45 | 59.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,279,327.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MP83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | $952,335.02 | 67.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $451,532.47 | 32.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,403,867.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | $1,486,214.29 | 18.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,452,515.29 | 81.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$7,938,729.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | $1,901,978.72 | 33.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,735,708.62 | 66.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,637,687.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | $2,831,338.24 | 64.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,582,068.55 | 35.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,413,406.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | $1,481,895.72 | 83.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $293,570.58 | 16.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,775,466.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | $5,639,787.14 | 47.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,116,341.58 | 52.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$11,756,128.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPH3 | | CHASE MANHATTAN MORTGAGE | 2 | $151,687.57 | 16.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 3 | $772,196.57 | 83.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$923,884.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $538,929.95 | 61.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $339,536.99 | 38.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$878,466.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | $2,620,989.96 | 51.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,448,406.31 | 48.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,069,396.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | $794,697.50 | 53.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $687,341.31 | 46.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,482,038.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | $592,550.00 | 7.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,323,732.09 | 92.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,916,282.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | $1,377,820.00 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $17,785,581.19 | 92.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$19,163,401.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | $6,389,870.61 | 36.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $11,051,621.14 | 63.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$17,441,491.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | $7,263,125.11 | 47.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $8,013,492.76 | 52.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$15,276,617.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPY6 | | | 76 | $8,602,702.41 | 44.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 66 | $10,851,469.98 | 55.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$19,454,172.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MPZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | $8,224,309.30 | 58.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,894,826.46 | 41.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$14,119,135.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQ66 | | BANK OF AMERICA NA | 10 | $953,850.96 | 77.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $273,500.00 | 22.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,227,350.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQ74 | | BANK OF AMERICA NA | 41 | $5,385,296.84 | 77.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,563,445.79 | 22.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,948,742.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | $2,281,436.87 | 65.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,210,909.31 | 34.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,492,346.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | $1,781,922.12 | 43.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,305,863.08 | 56.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,087,785.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | $9,730,551.42 | 54.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $8,222,381.49 | 45.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$17,952,932.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | $1,812,135.06 | 52.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,616,442.90 | 47.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,428,577.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | $1,629,642.32 | 52.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $1,458,003.70 | 47.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,087,646.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQJ8 | | BANK OF AMERICA NA | 181 | $33,244,913.71 | 27.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 378 | $85,970,876.02 | 72.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **559** | **$119,215,789.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQK5 | | BANK OF AMERICA NA | 93 | $12,703,621.93 | 98.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $254,800.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$12,958,421.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQL3 | | BANK OF AMERICA NA | 413 | $26,237,639.07 | 79.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $6,610,259.48 | 20.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **512** | **$32,847,898.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQM1 | | BANK OF AMERICA NA | 341 | $33,215,000.19 | 76.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $10,373,832.10 | 23.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **447** | **$43,588,832.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQN9 | | BANK OF AMERICA NA | 375 | $49,316,729.75 | 79.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $12,830,527.01 | 20.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **472** | **$62,147,256.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQP4 | | BANK OF AMERICA NA | 8 | $2,023,000.93 | 38.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $3,279,945.22 | 61.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,302,946.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQW9 | | BANK OF AMERICA NA | 16 | $2,687,965.85 | 88.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $341,690.82 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,029,656.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQX7 | | BANK OF AMERICA NA | 10 | $2,147,055.06 | 49.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $2,198,437.46 | 50.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,345,492.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MR81 | | BANK OF AMERICA NA | 54 | $5,132,113.92 | 91.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $473,750.00 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,605,863.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MR99 | | BANK OF AMERICA NA | 59 | $7,558,975.14 | 98.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $149,438.80 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,708,413.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MRH1 | | BANK OF AMERICA NA | 2 | $221,600.00 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,751,286.43 | 92.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$2,972,886.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MS64 | | BANK OF AMERICA NA | 7 | $1,095,692.00 | 94.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $67,000.14 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,162,692.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MS80 | | BANK OF AMERICA NA | 133 | $23,609,337.68 | 93.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,621,163.74 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$25,230,501.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MS98 | | BANK OF AMERICA NA | 285 | $49,598,322.43 | 89.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,738,206.18 | 10.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **315** | **$55,336,528.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSA5 | | BANK OF AMERICA NA | 20 | $4,230,978.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,230,978.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSC1 | | BANK OF AMERICA NA | 61 | $12,992,943.79 | 88.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,742,065.00 | 11.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$14,735,008.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSD9 | | BANK OF AMERICA NA | 106 | $5,482,032.85 | 95.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $239,425.34 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$5,721,458.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSE7 | | BANK OF AMERICA NA | 62 | $5,657,163.05 | 97.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $172,000.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$5,829,163.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSF4 | | BANK OF AMERICA NA | 32 | $3,978,724.38 | 94.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $249,900.00 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,228,624.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSG2 | | BANK OF AMERICA NA | 8 | $1,531,667.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,531,667.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSH0 | | BANK OF AMERICA NA | 54 | $11,214,634.57 | 94.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $627,500.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$11,842,134.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSJ6 | | BANK OF AMERICA NA | 47 | $4,323,453.06 | 94.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $250,000.00 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,573,453.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MTB2 | | BANK OF AMERICA NA | 150 | $26,412,496.50 | 90.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 13 | $2,859,845.98 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$29,272,342.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MTG1 | | BANK OF AMERICA NA | 27 | $5,595,684.00 | 27.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $14,557,505.86 | 72.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$20,153,189.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MTH9 | | BANK OF AMERICA NA | 58 | $11,368,432.65 | 45.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $13,861,328.39 | 54.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$25,229,761.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MTJ5 | | BANK OF AMERICA NA | 66 | $15,313,812.99 | 43.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $20,020,186.25 | 56.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$35,333,999.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MTK2 | | BANK OF AMERICA NA | 59 | $13,587,014.86 | 56.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $10,271,326.00 | 43.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$23,858,340.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MUQ7 | | NAVY FEDERAL CREDIT UNION | 27 | $5,027,273.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,027,273.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MUR5 | | NAVY FEDERAL CREDIT UNION | 30 | $5,578,189.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,578,189.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MUS3 | | NAVY FEDERAL CREDIT UNION | 25 | $6,054,594.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,054,594.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MUT1 | | NAVY FEDERAL CREDIT UNION | 17 | $2,593,808.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,593,808.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MV29 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,678,500.00 | 33.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,314,140.00 | 66.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,992,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MV37 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,570,154.00 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $28,167,387.57 | 91.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$30,737,541.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVN3 | | | 14 | $1,819,264.85 | 21.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 54 | $6,829,982.44 | 78.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$8,649,247.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVP8 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,110,778.37 | 11.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $16,721,675.00 | 88.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$18,832,453.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVQ6 | | COUNTRYWIDE HOME LOANS, INC | 37 | $7,447,870.50 | 20.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 143 | $29,558,235.46 | 79.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$37,006,105.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVT0 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,159,770.00 | 16.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $10,585,126.34 | 83.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$12,744,896.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVU7 | | COUNTRYWIDE HOME LOANS, INC | 25 | $5,575,740.00 | 39.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,677,465.83 | 60.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$14,253,205.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVV5 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,829,403.20 | 15.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $9,919,106.19 | 84.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$11,748,509.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVX1 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,432,448.00 | 33.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,716,086.00 | 66.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,148,534.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVY9 | | Unavailable | 56 | $11,716,160.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$11,716,160.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N2W3 | | Unavailable | 111 | $9,890,314.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$9,890,314.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N2X1 | | Unavailable | 130 | $11,587,330.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$11,587,330.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N2Y9 | | Unavailable | 155 | $12,823,320.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$12,823,320.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406N2Z6 | | Unavailable | 123 | $9,837,049.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$9,837,049.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3A0 | | Unavailable | 62 | $8,162,587.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$8,162,587.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3B8 | | Unavailable | 156 | $20,261,645.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$20,261,645.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3C6 | | Unavailable | 171 | $22,166,259.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$22,166,259.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3D4 | | Unavailable | 84 | $10,904,554.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$10,904,554.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3E2 | | Unavailable | 28 | $2,186,073.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,186,073.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3G7 | | Unavailable | 244 | $56,136,088.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **244** | **$56,136,088.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3H5 | | Unavailable | 196 | $47,103,190.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$47,103,190.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3J1 | | Unavailable | 90 | $19,750,122.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$19,750,122.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3L6 | | Unavailable | 12 | $3,322,586.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,322,586.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3P7 | | WELLS FARGO BANK, N.A | 64 | $6,870,719.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$6,870,719.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3Q5 | | WELLS FARGO BANK, N.A | 142 | $15,098,454.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$15,098,454.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3R3 | | WELLS FARGO BANK, N.A | 53 | $4,639,004.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$4,639,004.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3S1 | | WELLS FARGO BANK, N.A | 83 | $19,814,069.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$19,814,069.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406N3T9 | | WELLS FARGO BANK, N.A | 94 | $21,753,098.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$21,753,098.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3U6 | | WELLS FARGO BANK, N.A | 116 | $26,238,412.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$26,238,412.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3V4 | | WELLS FARGO BANK, N.A | 54 | $10,277,669.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,277,669.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3W2 | | WELLS FARGO BANK, N.A | 117 | $10,962,184.83 | 97.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $291,231.40 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$11,253,416.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3X0 | | WELLS FARGO BANK, N.A | 244 | $25,724,067.14 | 98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $525,291.08 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **249** | **$26,249,358.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N3Y8 | | WELLS FARGO BANK, N.A | 210 | $22,581,479.52 | 96.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $721,560.94 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **217** | **$23,303,040.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4A9 | | WELLS FARGO BANK, N.A | 34 | $7,534,727.39 | 89.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $927,979.08 | 10.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,462,706.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4B7 | | WELLS FARGO BANK, N.A | 140 | $30,156,891.79 | 97.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $885,110.50 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$31,042,002.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4C5 | | WELLS FARGO BANK, N.A | 125 | $29,355,976.61 | 97.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $700,285.49 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$30,056,262.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4D3 | | WELLS FARGO BANK, N.A | 195 | $42,223,135.26 | 96.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,559,475.20 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **203** | **$43,782,610.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4F8 | | Unavailable | 216 | $50,284,858.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$50,284,858.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4J0 | | WELLS FARGO BANK, N.A | 28 | $6,357,604.22 | 92.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $503,746.06 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,861,350.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4K7 | | Unavailable | 1,162 | $240,612,906.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,162** | **$240,612,906.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4N1 | | Unavailable | 45 | $9,150,864.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,150,864.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4P6 | | Unavailable | 440 | $77,611,355.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **440** | **$77,611,355.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4Q4 | | Unavailable | 59 | $6,314,180.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$6,314,180.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4R2 | | Unavailable | 17 | $1,541,992.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,541,992.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4S0 | | WELLS FARGO BANK, N.A | 278 | $39,605,488.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **278** | **$39,605,488.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4T8 | | WELLS FARGO BANK, N.A | 65 | $8,018,244.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$8,018,244.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4U5 | | WELLS FARGO BANK, N.A | 11 | $1,322,565.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,322,565.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4W1 | | WELLS FARGO BANK, N.A | 29 | $3,318,356.66 | 96.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $104,846.10 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,423,202.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N4X9 | | WELLS FARGO BANK, N.A | 86 | $12,865,007.64 | 97.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $278,963.33 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$13,143,970.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406N5J9 | | Unavailable | 7 | $1,346,411.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,346,411.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5K6 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | $1,746,731.77 | 38.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,804,510.94 | 61.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,551,242.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5L4 | | GMAC MORTGAGE CORPORATION | 210 | $26,925,978.57 | 81.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $6,100,517.14 | 18.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **266** | **$33,026,495.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5M2 | | GMAC MORTGAGE CORPORATION | 7 | $931,042.50 | 83.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $180,000.00 | 16.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,111,042.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5N0 | | GMAC MORTGAGE CORPORATION | 30 | $4,041,479.57 | 83.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $794,295.49 | 16.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,835,775.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5P5 | | GMAC MORTGAGE CORPORATION | 24 | $1,610,323.89 | 44.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,003,740.27 | 55.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$3,614,064.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5R1 | | GMAC MORTGAGE CORPORATION | 64 | $14,597,531.53 | 44.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $18,561,118.48 | 55.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$33,158,650.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5S9 | | GMAC MORTGAGE CORPORATION | 87 | $16,550,514.41 | 44.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $20,275,250.14 | 55.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$36,825,764.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5T7 | | GMAC MORTGAGE CORPORATION | 61 | $4,790,271.65 | 59.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,260,555.86 | 40.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$8,050,827.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5U4 | | GMAC MORTGAGE | 68 | $12,458,448.42 | 42.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 90 | $16,732,487.64 | 57.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$29,190,936.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5V2 | | GMAC MORTGAGE CORPORATION | 78 | $15,771,121.44 | 42.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $21,566,980.20 | 57.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$37,338,101.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5W0 | | GMAC MORTGAGE CORPORATION | 126 | $21,071,431.83 | 61.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $13,291,493.94 | 38.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$34,362,925.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5Y6 | | GMAC MORTGAGE CORPORATION | 22 | $3,365,254.54 | 53.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,871,736.97 | 46.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$6,236,991.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N5Z3 | | GMAC MORTGAGE CORPORATION | 91 | $15,135,685.29 | 41.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $21,164,945.95 | 58.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$36,300,631.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6A7 | | GMAC MORTGAGE CORPORATION | 11 | $2,372,700.00 | 24.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,483,966.17 | 75.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,856,666.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6C3 | | GMAC MORTGAGE CORPORATION | 135 | $15,566,483.87 | 87.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,320,315.91 | 12.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$17,886,799.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6D1 | | GMAC MORTGAGE CORPORATION | 47 | $9,146,194.00 | 59.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,208,318.51 | 40.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$15,354,512.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6E9 | | GMAC MORTGAGE CORPORATION | 65 | $14,453,154.07 | 59.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,692,321.01 | 40.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$24,145,475.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NY73 | | COLONIAL SAVINGS FA | 49 | $7,201,890.00 | 28.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 115 | $18,171,835.01 | 71.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$25,373,725.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NY81 | | COLONIAL SAVINGS FA | 32 | $3,865,132.87 | 48.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,030,331.04 | 51.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$7,895,463.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NY99 | | CHEVY CHASE BANK FSB | 7 | $1,886,954.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,886,954.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYV0 | | WASHINGTON MUTUAL BANK, FA | 46 | $9,535,629.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,535,629.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NZA5 | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 28 | $5,002,391.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,002,391.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NZB3 | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 63 | $11,046,123.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$11,046,123.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3J6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 31 | $5,286,292.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,286,292.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3L1 | | INDYMAC BANK, FSB | 2 | $479,000.00 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,426,788.39 | 91.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,905,788.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3M9 | | INDYMAC BANK, FSB | 6 | $1,222,491.66 | 12.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,504,977.35 | 87.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,727,469.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3N7 | | INDYMAC BANK, FSB | 4 | $652,811.02 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $9,348,402.16 | 93.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,001,213.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3P2 | | INDYMAC BANK, FSB | 11 | $2,538,177.55 | 28.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,252,157.50 | 71.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,790,335.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406P3Q0 | | Unavailable | 53 | $10,000,014.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,000,014.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3R8 | | Unavailable | 54 | $10,002,771.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,002,771.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5Q8 | | EMC MORTGAGE CORPORATION | 29 | $8,431,800.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$8,431,800.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5S4 | | EMC MORTGAGE CORPORATION | 27 | $4,318,949.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,318,949.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5T2 | | EMC MORTGAGE CORPORATION | 120 | $20,463,150.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$20,463,150.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5U9 | | EMC MORTGAGE CORPORATION | 74 | $13,160,136.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$13,160,136.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5W5 | | EMC MORTGAGE CORPORATION | 54 | $8,814,022.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$8,814,022.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5X3 | | EMC MORTGAGE CORPORATION | 166 | $34,264,804.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$34,264,804.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PB24 | | UNIVERSAL MORTGAGE CORPORATION | 14 | $1,732,404.00 | 36.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,952,700.00 | 63.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,685,104.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PB40 | | Unavailable | 11 | $1,848,930.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,848,930.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PB57 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $301,770.00 | 27.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $797,160.00 | 72.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,098,930.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PBX6 | | UNIVERSAL MORTGAGE CORPORATION | 8 | $1,141,600.00 | 37.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,863,060.58 | 62.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,004,660.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBY4 | | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,062,500.00 | 18.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $4,616,826.31 | 81.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$5,679,326.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PC80 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | $4,332,952.56 | 65.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,278,365.64 | 34.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,611,318.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PC98 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | $13,009,380.00 | 83.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,522,010.00 | 16.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$15,531,390.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PCE7 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | $4,512,845.44 | 98.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $91,200.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$4,604,045.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PCH0 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | $1,535,847.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,535,847.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PCK3 | | FIRST HORIZON HOME LOAN CORPORATION | 134 | $25,801,840.35 | 95.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,352,302.54 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$27,154,142.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PCM9 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | $10,063,806.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$10,063,806.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDA4 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | $869,900.00 | 81.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $198,447.06 | 18.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,068,347.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDB2 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | $2,047,659.12 | 76.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $614,208.00 | 23.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,661,867.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PE39 | | FREEDOM MORTGAGE CORP | 2 | $346,000.00 | 33.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $689,800.00 | 66.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,035,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PE62 | | CHARTER ONE MORTGAGE CORP | 66 | $14,298,845.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$14,298,845.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PE70 | | CHARTER ONE MORTGAGE CORP | 27 | $1,747,065.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,747,065.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PE88 | | CHARTER ONE MORTGAGE CORP | 41 | $4,330,172.23 | 97.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $100,400.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,430,572.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PE96 | | CHARTER ONE MORTGAGE CORP | 44 | $6,107,919.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$6,107,919.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PEU9 | | FREEDOM MORTGAGE CORP | 1 | $134,000.00 | 13.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $892,600.00 | 86.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,026,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PEV7 | | FREEDOM MORTGAGE CORP | 2 | $456,000.00 | 44.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $575,300.00 | 55.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,031,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PEY1 | | FREEDOM MORTGAGE CORP | 5 | $1,030,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,030,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PF20 | | Unavailable | 28 | $1,738,720.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,738,720.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PF46 | | Unavailable | 33 | $4,266,087.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,266,087.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PF79 | | Unavailable | 48 | $11,023,051.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **48** | **$11,023,051.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFA2 | | CHARTER ONE MORTGAGE CORP | 15 | $1,233,997.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,233,997.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFB0 | | CHARTER ONE MORTGAGE CORP | 21 | $4,742,804.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,742,804.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFC8 | | Unavailable | 18 | $3,781,895.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,781,895.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFE4 | | Unavailable | 16 | $2,283,506.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,283,506.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFG9 | | GUARANTY BANK F.S.B | 8 | $1,012,708.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,012,708.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFH7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $868,276.68 | 10.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $7,697,368.02 | 89.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,565,644.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFJ3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | $1,266,395.03 | 62.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $773,077.12 | 37.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,039,472.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFK0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 50 | $9,771,207.41 | 86.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,486,648.74 | 13.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$11,257,856.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFL8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | $1,260,233.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,260,233.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFM6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $1,326,220.05 | 30.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,969,718.76 | 69.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **28** | **$4,295,938.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFN4 | | FEDERAL TRUST BANK FSB | 11 | $1,078,495.85 | 70.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $458,985.52 | 29.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,537,481.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFP9 | | WACHOVIA MORTGAGE CORPORATION | 123 | $16,083,383.69 | 82.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,384,390.64 | 17.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$19,467,774.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFQ7 | | WACHOVIA MORTGAGE CORPORATION | 331 | $76,406,025.68 | 84.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $13,691,794.92 | 15.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **385** | **$90,097,820.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFR5 | | WACHOVIA MORTGAGE CORPORATION | 79 | $5,025,260.01 | 92.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $425,846.06 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$5,451,106.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFS3 | | WACHOVIA MORTGAGE CORPORATION | 21 | $1,999,371.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,999,371.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFT1 | | WACHOVIA MORTGAGE CORPORATION | 47 | $6,099,854.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,099,854.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFV6 | | WACHOVIA MORTGAGE CORPORATION | 31 | $6,400,373.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,400,373.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFW4 | | WACHOVIA MORTGAGE CORPORATION | 32 | $7,772,312.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,772,312.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PFX2 | | WACHOVIA MORTGAGE | 41 | $9,929,741.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| **Total** | | | **41** | **$9,929,741.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PG94 | | COLONIAL SAVINGS FA | 18 | $1,997,596.32 | 64.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,119,063.55 | 35.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,116,659.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJU4 | | FIRST PLACE BANK | 9 | $1,253,321.12 | 51.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,184,320.92 | 48.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,437,642.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PK24 | | OHIO SAVINGS BANK | 1 | $87,082.54 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $14,231,807.42 | 99.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$14,318,889.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PK32 | | Unavailable | 97 | $17,478,276.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$17,478,276.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PK40 | | Unavailable | 22 | $5,045,167.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,045,167.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PK57 | | OHIO SAVINGS BANK | 1 | $166,999.99 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,863,685.40 | 98.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,030,685.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PK65 | | OHIO SAVINGS BANK | 3 | $367,129.49 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,348,451.29 | 94.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,715,580.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PK73 | | Unavailable | 26 | $5,135,302.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,135,302.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKD0 | | RBC CENTURA BANK | 12 | $1,490,944.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,490,944.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKU2 | | Unavailable | 198 | $39,663,315.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **198** | **$39,663,315.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKV0 | | Unavailable | 95 | $20,274,248.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$20,274,248.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKW8 | | OHIO SAVINGS BANK | 2 | $220,578.18 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $8,814,314.69 | 97.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,034,892.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PKX6 | | Unavailable | 74 | $14,243,245.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$14,243,245.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKY4 | | Unavailable | 62 | $13,770,594.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$13,770,594.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKZ1 | | Unavailable | 87 | $17,381,705.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$17,381,705.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PMN6 | | THIRD FEDERAL SAVINGS AND LOAN | 77 | $20,188,352.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$20,188,352.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PMP1 | | THIRD FEDERAL SAVINGS AND LOAN | 84 | $15,115,131.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$15,115,131.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PMQ9 | | THIRD FEDERAL SAVINGS AND LOAN | 27 | $2,267,772.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,267,772.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PMR7 | | THIRD FEDERAL SAVINGS AND LOAN | 11 | $1,008,008.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,008,008.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PN39 | | THE HUNTINGTON NATIONAL BANK | 58 | $7,759,557.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,759,557.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PN47 | | THE HUNTINGTON NATIONAL BANK | 6 | $759,997.61 | 61.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $477,357.12 | 38.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,237,354.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PN54 | | THE HUNTINGTON NATIONAL BANK | 15 | $2,125,685.90 | 71.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $842,333.68 | 28.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,968,019.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PN62 | | THE HUNTINGTON NATIONAL BANK | 6 | $594,129.59 | 77.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $172,127.46 | 22.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$766,257.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNE5 | | AMSOUTH BANK | 10 | $1,818,536.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,818,536.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNF2 | | AMSOUTH BANK | 14 | $1,880,618.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,880,618.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNH8 | | AMSOUTH BANK | 33 | $5,203,862.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,203,862.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNJ4 | | AMSOUTH BANK | 18 | $1,135,381.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,135,381.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNM7 | | TRUSTMARK NATIONAL BANK | 2 | $281,669.22 | 76.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $88,499.58 | 23.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$370,168.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNQ8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 27 | $6,577,763.71 | 65.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,468,658.16 | 34.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,046,421.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNR6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21 | $5,111,452.91 | 89.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $621,077.10 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,732,530.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNS4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 35 | $7,688,375.13 | 43.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $9,821,722.12 | 56.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$17,510,097.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNV7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | $814,655.88 | 26.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,213,269.83 | 73.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,027,925.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNW5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | $895,152.33 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,719,433.71 | 91.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,614,586.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNZ8 | | | 24 | $1,515,021.34 | 97.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | | Unavailable | 1 | $38,700.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,553,721.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQJ1 | | BANK OF AMERICA NA | 120 | $24,446,011.99 | 87.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,609,191.76 | 12.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$28,055,203.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQK8 | | BANK OF AMERICA NA | 12 | $2,464,359.83 | 80.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $609,900.00 | 19.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,074,259.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQL6 | | BANK OF AMERICA NA | 524 | $122,984,004.64 | 74.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 168 | $41,328,992.13 | 25.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **692** | **$164,312,996.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQM4 | | BANK OF AMERICA NA | 310 | $45,425,996.79 | 79.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $11,439,616.15 | 20.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **372** | **$56,865,612.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQN2 | | BANK OF AMERICA NA | 57 | $3,416,384.86 | 87.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $501,696.99 | 12.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$3,918,081.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQP7 | | BANK OF AMERICA NA | 41 | $4,005,261.09 | 85.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $699,075.77 | 14.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$4,704,336.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQR3 | | BANK OF AMERICA NA | 6 | $1,342,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,342,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQS1 | | BANK OF AMERICA NA | 51 | $6,977,194.76 | 93.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $514,038.21 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,491,232.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PR50 | | WASHTENAW MORTGAGE COMPANY | 8 | $975,219.70 | 33.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,928,766.09 | 66.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,903,985.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PR68 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | $10,078,304.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$10,078,304.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PR76 | | | 57 | $10,077,219.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | | |
| **Total** | | | **57** | **$10,077,219.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PR84 | | THIRD FEDERAL SAVINGS AND LOAN | 13 | $1,253,317.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,253,317.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PR92 | | THIRD FEDERAL SAVINGS AND LOAN | 68 | $6,558,634.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$6,558,634.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PS75 | | AMSOUTH BANK | 18 | $1,242,326.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,242,326.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PSA8 | | THIRD FEDERAL SAVINGS AND LOAN | 38 | $2,018,520.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,018,520.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PSB6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | $6,587,599.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,587,599.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PSC4 | | NEXSTAR FINANCIAL CORPORATION | 42 | $5,421,639.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,421,639.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PSD2 | | NOMURA CREDIT AND CAPITAL, INC | 6 | $1,041,969.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,041,969.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PSE0 | | NOMURA CREDIT AND CAPITAL, INC | 13 | $2,277,513.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,277,513.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PSG5 | | NOMURA CREDIT AND CAPITAL, INC | 13 | $1,533,309.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,533,309.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PSH3 | | NOMURA CREDIT AND CAPITAL, INC | 10 | $1,893,368.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,893,368.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PSJ9 | | NOMURA CREDIT AND CAPITAL, INC | 21 | $4,153,481.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,153,481.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PSK6 | | NOMURA CREDIT AND CAPITAL, INC | 127 | $23,472,327.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$23,472,327.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PSL4 | | NOMURA CREDIT AND CAPITAL, INC | 109 | $22,715,366.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$22,715,366.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PSM2 | | NOMURA CREDIT AND CAPITAL, INC | 75 | $13,660,905.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$13,660,905.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PSN0 | | NOMURA CREDIT AND CAPITAL, INC | 34 | $5,767,862.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,767,862.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUU1 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | $971,278.95 | 92.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $82,400.00 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,053,678.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUV9 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | $922,384.32 | 87.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $134,205.64 | 12.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,056,589.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUW7 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | $1,678,533.65 | 77.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $489,399.29 | 22.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,167,932.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUX5 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | $1,172,875.00 | 69.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $515,069.47 | 30.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,687,944.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUZ0 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | $1,831,219.28 | 60.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,187,300.00 | 39.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,018,519.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PWQ8 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | $3,778,210.87 | 69.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,634,445.00 | 30.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,412,655.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PWR6 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | $2,873,518.84 | 78.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $802,500.00 | 21.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,676,018.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PWS4 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | $1,073,900.00 | 45.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,272,865.87 | 54.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,346,765.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PX53 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | $2,026,995.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,026,995.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PX61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | $3,229,692.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,229,692.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PX95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | $864,001.96 | 36.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,485,029.67 | 63.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,349,031.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PXN4 | | SELF-HELP VENTURES FUND | 29 | $2,754,266.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,754,266.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PXP9 | | SELF-HELP VENTURES FUND | 22 | $2,136,247.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,136,247.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QA31 | | DLJ MORTGAGE CAPITAL INC | 30 | $6,095,826.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,095,826.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QA49 | | | 82 | $16,237,255.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | DLJ MORTGAGE CAPITAL INC | | | | | | | | | |
| **Total** | | | **82** | **$16,237,255.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QA56 | | DLJ MORTGAGE CAPITAL INC | 62 | $12,239,628.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$12,239,628.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QA80 | | COLONIAL SAVINGS FA | 14 | $1,610,306.57 | 29.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,819,368.21 | 70.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,429,674.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QA98 | | NEXSTAR FINANCIAL CORPORATION | 9 | $1,242,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,242,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAW7 | | DLJ MORTGAGE CAPITAL INC | 10 | $1,926,331.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,926,331.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAX5 | | DLJ MORTGAGE CAPITAL INC | 41 | $7,008,620.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,008,620.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAZ0 | | DLJ MORTGAGE CAPITAL INC | 47 | $9,833,161.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,833,161.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QB89 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | $2,314,455.00 | 93.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $152,400.00 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,466,855.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QBU0 | | WASHINGTON MUTUAL BANK, FA | 5 | $588,131.92 | 20.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,335,916.61 | 79.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,924,048.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QDC8 | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 59 | $10,005,591.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$10,005,591.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QDD6 | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 55 | $10,050,876.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **55** | **$10,050,876.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QDE4 | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 43 | $7,023,543.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,023,543.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QE37 | | SELF-HELP VENTURES FUND | 15 | $1,504,048.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,504,048.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QE45 | | SELF-HELP VENTURES FUND | 40 | $3,613,085.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,613,085.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QE94 | | LEHMAN BROTHERS HOLDINGS, INC | 35 | $6,212,907.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,212,907.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QF85 | | LEHMAN BROTHERS HOLDINGS, INC | 658 | $146,705,958.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **658** | **$146,705,958.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QF93 | | LEHMAN BROTHERS HOLDINGS, INC | 345 | $77,564,595.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **345** | **$77,564,595.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QFA0 | | LEHMAN BROTHERS HOLDINGS, INC | 20 | $3,177,810.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,177,810.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QFB8 | | LEHMAN BROTHERS HOLDINGS, INC | 22 | $2,414,281.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,414,281.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QFD4 | | LEHMAN BROTHERS HOLDINGS, INC | 16 | $3,396,866.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,396,866.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QFW2 | | U.S. BANK N.A | 8 | $863,890.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$863,890.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QFX0 | | U.S. BANK N.A | 3 | $256,602.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$256,602.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QG68 | | BANK OF AMERICA NA | 22 | $4,382,967.24 | 49.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 20 | $4,492,685.00 | 50.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,875,652.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QG76 | | BANK OF AMERICA NA | 186 | $42,870,758.51 | 76.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $12,971,517.88 | 23.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **244** | **$55,842,276.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QG84 | | BANK OF AMERICA NA | 20 | $4,517,169.00 | 63.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,606,310.00 | 36.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,123,479.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGA9 | | LEHMAN BROTHERS HOLDINGS, INC | 812 | $163,743,120.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **812** | **$163,743,120.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGB7 | | LEHMAN BROTHERS HOLDINGS, INC | 664 | $133,181,699.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **664** | **$133,181,699.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGC5 | | LEHMAN BROTHERS HOLDINGS, INC | 972 | $196,878,140.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **972** | **$196,878,140.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGD3 | | LEHMAN BROTHERS HOLDINGS, INC | 63 | $12,378,072.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$12,378,072.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGE1 | | LEHMAN BROTHERS HOLDINGS, INC | 43 | $9,163,615.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,163,615.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGG6 | | LEHMAN BROTHERS HOLDINGS, INC | 86 | $18,261,842.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$18,261,842.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGH4 | | LEHMAN BROTHERS HOLDINGS, INC | 52 | $10,824,898.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,824,898.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGJ0 | | LEHMAN BROTHERS HOLDINGS, INC | 352 | $67,725,253.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **352** | **$67,725,253.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGK7 | | LEHMAN BROTHERS HOLDINGS, INC | 99 | $18,435,662.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$18,435,662.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406QKN6 | | LEHMAN BROTHERS HOLDINGS, INC | 13 | $2,956,813.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,956,813.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QLE5 | | Unavailable | 13 | $3,124,968.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,124,968.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QLF2 | | WASHINGTON MUTUAL BANK, FA | 44 | $10,191,950.55 | 58.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $7,096,907.57 | 41.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$17,288,858.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QLR6 | | LEHMAN BROTHERS HOLDINGS, INC | 31 | $3,472,621.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,472,621.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QLS4 | | LEHMAN BROTHERS HOLDINGS, INC | 26 | $2,966,851.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,966,851.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QLT2 | | LEHMAN BROTHERS HOLDINGS, INC | 41 | $3,688,176.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$3,688,176.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QLU9 | | LEHMAN BROTHERS HOLDINGS, INC | 26 | $1,832,418.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,832,418.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QM20 | | MATRIX CAPITAL BANK | 59 | $10,514,411.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$10,514,411.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QM38 | | MATRIX CAPITAL BANK | 8 | $1,552,035.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,552,035.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QMV6 | | MATRIX CAPITAL BANK | 11 | $1,470,096.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,470,096.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QMX2 | | MATRIX CAPITAL BANK | 9 | $1,378,800.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,378,800.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QMY0 | | MATRIX CAPITAL BANK | 34 | $5,912,308.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **34** | **$5,912,308.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QPF8 | | U.S. BANK N.A | 4 | $291,289.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$291,289.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S2K8 | | DLJ MORTGAGE CAPITAL INC | 6 | $1,146,809.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,146,809.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SS87 | | EMC MORTGAGE CORPORATION | 42 | $6,390,766.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,390,766.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ST29 | | LEHMAN BROTHERS HOLDINGS, INC | 83 | $19,647,557.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$19,647,557.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ST37 | | LEHMAN BROTHERS HOLDINGS, INC | 83 | $4,827,762.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$4,827,762.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ST52 | | LEHMAN BROTHERS HOLDINGS, INC | 55 | $10,159,227.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,159,227.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ST60 | | LEHMAN BROTHERS HOLDINGS, INC | 71 | $6,421,549.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$6,421,549.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ST86 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | $1,226,779.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,226,779.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ST94 | | LEHMAN BROTHERS HOLDINGS, INC | 28 | $2,894,319.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,894,319.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STA1 | | EMC MORTGAGE CORPORATION | 43 | $4,403,015.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,403,015.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STB9 | | EMC MORTGAGE CORPORATION | 73 | $14,360,960.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$14,360,960.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STC7 | | EMC MORTGAGE CORPORATION | 250 | $39,806,312.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **250** | **$39,806,312.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STD5 | | EMC MORTGAGE CORPORATION | 147 | $23,096,051.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$23,096,051.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STE3 | | EMC MORTGAGE CORPORATION | 94 | $12,269,348.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$12,269,348.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STF0 | | EMC MORTGAGE CORPORATION | 25 | $3,044,420.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,044,420.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STH6 | | EMC MORTGAGE CORPORATION | 19 | $2,631,323.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,631,323.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STJ2 | | EMC MORTGAGE CORPORATION | 21 | $2,758,086.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,758,086.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STP8 | | LEHMAN BROTHERS HOLDINGS, INC | 33 | $5,559,558.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,559,558.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STQ6 | | LEHMAN BROTHERS HOLDINGS, INC | 109 | $18,501,018.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$18,501,018.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STR4 | | LEHMAN BROTHERS HOLDINGS, INC | 50 | $6,817,680.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,817,680.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STS2 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | $1,337,055.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,337,055.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STU7 | | LEHMAN BROTHERS HOLDINGS, INC | 494 | $106,379,245.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **494** | **$106,379,245.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STV5 | | LEHMAN BROTHERS HOLDINGS, INC | 529 | $129,888,616.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **529** | **$129,888,616.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STW3 | | | 128 | $16,789,008.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | | |
| **Total** | | | **128** | **$16,789,008.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STX1 | | LEHMAN BROTHERS HOLDINGS, INC | 337 | $70,548,206.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **337** | **$70,548,206.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STY9 | | LEHMAN BROTHERS HOLDINGS, INC | 197 | $12,639,156.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$12,639,156.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STZ6 | | LEHMAN BROTHERS HOLDINGS, INC | 168 | $16,388,004.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$16,388,004.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SU27 | | DLJ MORTGAGE CAPITAL INC | 27 | $7,183,718.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$7,183,718.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SU35 | | DLJ MORTGAGE CAPITAL INC | 29 | $1,651,768.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,651,768.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SU43 | | DLJ MORTGAGE CAPITAL INC | 11 | $1,001,962.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,001,962.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SU68 | | DLJ MORTGAGE CAPITAL INC | 12 | $3,205,198.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,205,198.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SU76 | | DLJ MORTGAGE CAPITAL INC | 28 | $1,413,428.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,413,428.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUA9 | | LEHMAN BROTHERS HOLDINGS, INC | 19 | $2,295,450.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,295,450.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUF8 | | DLJ MORTGAGE CAPITAL INC | 8 | $1,920,071.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,920,071.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUG6 | | DLJ MORTGAGE CAPITAL INC | 89 | $15,238,040.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$15,238,040.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406SUH4 | | DLJ MORTGAGE CAPITAL INC | 22 | $2,887,011.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,887,011.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUJ0 | | DLJ MORTGAGE CAPITAL INC | 29 | $3,559,582.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,559,582.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUM3 | | DLJ MORTGAGE CAPITAL INC | 46 | $6,600,079.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,600,079.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUQ4 | | DLJ MORTGAGE CAPITAL INC | 142 | $29,987,085.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$29,987,085.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUS0 | | DLJ MORTGAGE CAPITAL INC | 282 | $57,694,210.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **282** | **$57,694,210.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUT8 | | DLJ MORTGAGE CAPITAL INC | 61 | $4,070,634.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$4,070,634.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUU5 | | DLJ MORTGAGE CAPITAL INC | 64 | $6,137,449.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$6,137,449.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUV3 | | DLJ MORTGAGE CAPITAL INC | 205 | $40,405,363.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$40,405,363.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUW1 | | DLJ MORTGAGE CAPITAL INC | 70 | $18,628,332.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$18,628,332.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUX9 | | DLJ MORTGAGE CAPITAL INC | 40 | $2,318,889.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$2,318,889.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUY7 | | DLJ MORTGAGE CAPITAL INC | 29 | $2,751,170.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,751,170.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SUZ4 | | DLJ MORTGAGE CAPITAL INC | 81 | $15,730,654.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **81** | **$15,730,654.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SV34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73 | $14,902,086.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$14,902,086.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SV42 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | $5,853,938.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,853,938.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SV59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | $2,045,174.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,045,174.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SV67 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | $1,488,519.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,488,519.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SV75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | $1,296,083.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,296,083.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SV83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | $5,677,980.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,677,980.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SV91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | $595,414.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$595,414.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVA8 | | DLJ MORTGAGE CAPITAL INC | 22 | $1,314,752.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,314,752.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVB6 | | DLJ MORTGAGE CAPITAL INC | 7 | $1,807,876.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,807,876.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVN0 | | MORGAN STANLEY MORTGAGE CAPITAL | 57 | $11,931,266.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOLDINGS LLC | | | | | | | | | |
| **Total** | | | **57** | **$11,931,266.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVP5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 238 | $43,275,786.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **238** | **$43,275,786.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 77 | $12,857,003.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$12,857,003.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVR1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | $7,478,564.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$7,478,564.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVT7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | $1,237,510.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,237,510.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | $5,660,001.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,660,001.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVV2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | $6,028,548.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,028,548.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVX8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | $2,022,456.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,022,456.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVZ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | $756,509.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$756,509.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SW41 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | $3,086,637.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,086,637.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406SW58 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | $677,050.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$677,050.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SW82 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | $1,116,048.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,116,048.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWB5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | $596,823.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$596,823.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWD1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 218 | $35,580,744.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **218** | **$35,580,744.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWE9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | $4,776,144.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,776,144.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWF6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | $1,409,851.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,409,851.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWH2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 137 | $25,112,869.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$25,112,869.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWK5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | $2,271,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,271,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWL3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 92 | $19,700,309.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$19,700,309.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWP4 | | | 7 | $1,033,301.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | | |
| **Total** | | | **7** | **$1,033,301.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWQ2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 143 | $33,360,023.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$33,360,023.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWR0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 62 | $14,874,648.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$14,874,648.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWS8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 64 | $13,935,820.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$13,935,820.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWT6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | $5,963,911.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,963,911.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWU3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 345 | $67,928,085.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **345** | **$67,928,085.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWV1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 72 | $11,858,958.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$11,858,958.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWW9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | $4,027,272.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,027,272.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWX7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | $9,226,046.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$9,226,046.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SWZ2 | | MORGAN STANLEY MORTGAGE CAPITAL | 12 | $2,692,368.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOLDINGS LLC | | | | | | | | | |
| **Total** | | | **12** | **$2,692,368.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SZ22 | | BAYVIEW LOAN SERVICING, LLC | 26 | $890,754.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$890,754.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SZ30 | | BAYVIEW LOAN SERVICING, LLC | 32 | $1,373,792.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$1,373,792.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SZT3 | | BAYVIEW LOAN SERVICING, LLC | 6 | $230,253.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$230,253.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SZU0 | | BAYVIEW LOAN SERVICING, LLC | 14 | $726,733.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$726,733.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SZV8 | | BAYVIEW LOAN SERVICING, LLC | 28 | $2,265,922.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,265,922.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SZW6 | | BAYVIEW LOAN SERVICING, LLC | 20 | $1,369,915.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,369,915.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SZX4 | | BAYVIEW LOAN SERVICING, LLC | 18 | $738,123.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$738,123.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SZY2 | | BAYVIEW LOAN SERVICING, LLC | 18 | $1,101,954.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,101,954.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SZZ9 | | BAYVIEW LOAN SERVICING, LLC | 29 | $1,032,420.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,032,420.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371L6A2 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | $985,752.98 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMSOUTH BANK | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | $272,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANKFINANCIAL FSB | 4 | $497,440.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $139,481.67 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 14 | $1,999,497.12 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 4 | $738,111.43 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | $233,531.41 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | $1,719,500.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 90 | $14,566,841.12 | 26.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 3 | $488,610.61 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 23 | $3,635,620.87 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 19 | $2,419,750.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 5 | $635,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 15 | $1,922,553.01 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 3 | $161,650.97 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | $506,200.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $998,892.82 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | $381,462.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO SAVINGS BANK | 2 | $87,335.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 23 | $4,271,007.00 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC MORTGAGE COMPANY | 2 | $453,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | $1,177,260.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | $335,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 12 | $1,446,142.58 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $105,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $421,436.66 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 5 | $693,500.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $13,544,822.52 | 24.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **374** | **$54,997,150.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371L6B0 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | $930,162.03 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | $371,591.57 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 10 | $1,005,162.69 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 9 | $1,249,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | $113,459.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 4 | $511,398.78 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | $2,772,565.95 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 6 | $1,219,786.89 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 70 | $10,517,638.42 | 13.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 32 | $3,573,445.48 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 22 | $2,769,520.48 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 2 | $285,615.41 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 2 | $216,550.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 1 | $68,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 14 | $1,883,664.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 50 | $4,643,253.96 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE | 3 | $302,287.01 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | MIDFIRST BANK | 10 | $655,011.23 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | $527,600.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | $1,994,089.12 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | $69,748.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $167,151.96 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 2 | $124,361.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $90,005.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLYMOUTH SAVINGS BANK | 23 | $2,865,715.41 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 35 | $4,397,778.24 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 13 | $1,056,733.03 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC MORTGAGE COMPANY | 2 | $250,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 4 | $476,723.84 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 4 | $404,078.72 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $204,456.05 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 8 | $801,998.63 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 5 | $476,726.96 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 3 | $336,304.15 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | $353,298.09 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 9 | $752,675.10 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 4 | $503,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 5 | $405,269.15 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 1 | $102,753.95 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 182 | $25,868,045.73 | 34.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **586** | **$75,318,327.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371L6F1 | | AMERICAN HOME MORTGAGE CORPORATION | 18 | $2,970,203.02 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | $2,843,355.80 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 5 | $1,007,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $594,851.81 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 22 | $4,024,857.45 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 88 | $17,774,787.54 | 6.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL FEDERAL BANK | 7 | $859,586.03 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | $983,531.32 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 3 | $546,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 2 | $548,413.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 616 | $118,510,835.37 | 40.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 44 | $8,427,861.49 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 4 | $1,048,329.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 135 | $25,919,438.66 | 8.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 3 | $602,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 91 | $16,336,646.44 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 4 | $519,599.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | $198,635.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 4 | $352,157.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | $1,858,800.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT | 7 | $2,007,050.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCIAL SERVICES | | | | | | | | | |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | $4,235,254.43 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NETBANK FUNDING SERVICES | 2 | $515,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 7 | $1,005,475.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 29 | $6,115,341.73 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SELF-HELP VENTURES FUND | 6 | $480,217.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 3 | $472,059.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 16 | $2,429,329.82 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $175,763.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 30 | $4,604,238.67 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 16 | $2,346,412.07 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 54 | $9,893,217.57 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 14 | $2,327,268.09 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 3 | $585,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 281 | $47,905,631.98 | 16.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,574** | **$291,025,848.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371L6G9 | | AMERICAN HOME MORTGAGE CORPORATION | 65 | $9,691,742.05 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | $2,365,452.91 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,071,144.97 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 2 | $228,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | $685,258.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE | 46 | $7,525,186.40 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 180 | $33,192,201.83 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 9 | $1,052,690.67 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 9 | $1,091,795.31 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | $334,383.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 35 | $6,474,702.20 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,249 | $238,616,874.65 | 40.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 91 | $14,987,929.34 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 22 | $4,153,764.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 222 | $35,167,619.66 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 4 | $836,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $330,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 23 | $3,666,033.44 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 203 | $31,067,706.89 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 41 | $6,696,167.23 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 19 | $2,402,909.04 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 9 | $812,960.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 63 | $9,653,402.46 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | $10,000,257.43 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $78,330.82 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 39 | $5,198,920.60 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $714,263.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 23 | $2,952,092.17 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | | |
| | | NETBANK FUNDING SERVICES | 1 | $147,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 2 | $371,805.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLYMOUTH SAVINGS BANK | 61 | $11,038,003.30 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 119 | $21,880,791.63 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC MORTGAGE COMPANY | 35 | $5,619,939.56 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SELF-HELP VENTURES FUND | 24 | $2,553,282.86 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 7 | $860,046.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 39 | $4,711,637.29 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $166,110.47 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $1,389,989.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 43 | $5,327,333.07 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 26 | $2,881,326.29 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $155,055.75 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 8 | $739,544.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 17 | $2,043,399.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 573 | $94,254,508.49 | 16.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,405** | **$585,189,362.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371L6H7 | | AMERICAN HOME MORTGAGE CORPORATION | 26 | $3,323,870.58 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMSOUTH BANK | 1 | $298,673.10 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | $281,450.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 13 | $1,161,017.48 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKNORTH, NA | 5 | $694,278.67 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $68,495.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $268,646.85 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 21 | $3,102,089.61 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $99,906.25 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 16 | $2,512,992.67 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 6 | $877,148.81 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $230,488.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 34 | $5,562,223.20 | 7.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 9 | $927,896.21 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 4 | $166,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 17 | $2,078,127.46 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 9 | $1,419,803.67 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $60,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $2,509,415.76 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | $546,588.51 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $424,571.48 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 4 | $491,324.51 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC MORTGAGE COMPANY | 23 | $2,547,497.30 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SELF-HELP VENTURES FUND | 4 | $334,418.38 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 2 | $174,681.58 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 8 | $964,925.15 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $519,507.09 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 27 | $2,995,728.50 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 14 | $1,455,660.14 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 4 | $776,122.42 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $275,090.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 1 | $332,423.56 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | $857,841.27 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 13 | $1,681,185.78 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 236 | $30,150,274.68 | 42.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **541** | **$70,171,714.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371L6J3 | | AMERICAN HOME MORTGAGE CORPORATION | 11 | $1,710,670.12 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $131,860.24 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | $665,966.03 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | $55,453.37 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 6 | $612,942.87 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $160,392.45 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 9 | $1,655,429.01 | 7.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 7 | $604,895.93 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 1 | $26,980.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 5 | $851,948.16 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 1 | $31,461.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $118,902.46 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $85,929.36 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 5 | $984,350.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC MORTGAGE COMPANY | 7 | $629,784.44 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 3 | $204,690.66 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 3 | $328,227.43 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $196,614.62 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 6 | $581,859.52 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 1 | $129,391.20 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $370,881.91 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 2 | $317,743.97 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $13,117,402.05 | 55.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$23,573,777.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371L7K9 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $195,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMSOUTH BANK | 2 | $100,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $51,221.75 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | $640,254.23 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 9 | $699,252.67 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $40,359.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 21 | $2,678,455.51 | 12.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 5 | $552,438.94 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 2 | $64,920.27 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 8 | $761,160.00 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | IVANHOE FINANCIAL INC | 4 | $382,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 6 | $308,300.56 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 4 | $256,989.67 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 1 | $34,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | $364,555.79 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 5 | $652,150.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $193,599.90 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 2 | $68,645.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC MORTGAGE COMPANY | 2 | $135,100.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 18 | $994,711.93 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 5 | $305,153.03 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 5 | $226,774.47 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 4 | $381,859.60 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $95,662.80 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $93,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $10,945,094.54 | 51.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **227** | **$21,221,360.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MA23 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $152,469.32 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 18 | $2,632,678.42 | 58.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 3 | $212,713.09 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $102,600.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $59,983.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 7 | $205,057.05 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,117,191.00 | 24.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,482,691.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371MA56 | | EVERBANK | 4 | $195,718.51 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | $300,487.82 | 12.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 2 | $284,846.86 | 11.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 4 | $276,095.80 | 11.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,376,361.37 | 56.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,433,510.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAA5 | | AMSOUTH BANK | 1 | $65,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 261 | $37,169,603.97 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | $4,470,716.68 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER ONE MORTGAGE CORP | 36 | $6,491,608.45 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | $4,442,643.35 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 184 | $25,582,900.26 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 343 | $48,820,016.98 | 7.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 101 | $16,561,972.50 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 4 | $610,783.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 112 | $19,982,012.38 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $166,261.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $237,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 28 | $3,298,306.83 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | $562,825.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 8 | $842,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 38 | $6,730,904.65 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 1 | $208,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 8 | $1,030,857.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 3 | $432,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 14 | $1,336,499.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 2 | $151,350.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | $340,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $333,774.91 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | $202,534.01 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | $4,641,075.58 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO SAVINGS BANK | 5 | $409,893.09 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 7 | $1,039,865.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | $1,141,754.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | $215,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC MORTGAGE COMPANY | 4 | $653,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $938,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | $2,335,199.49 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 4 | $679,749.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 83 | $11,810,110.92 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | $1,522,909.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 5 | $642,526.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 8 | $894,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | $417,393.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION PLANTERS BANK NA | 35 | $4,855,376.89 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $242,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 125 | $17,689,328.96 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 185 | $25,256,570.53 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $48,350.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 124 | $18,488,371.08 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,384 | $386,237,680.35 | 58.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4,250** | **$660,230,778.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAC1 | | AMSOUTH BANK | 1 | $206,910.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 6 | $917,391.67 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $414,434.59 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $220,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 1 | $200,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 31 | $6,158,676.21 | 27.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | $554,700.61 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 15 | $2,664,359.27 | 11.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 2 | $503,650.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | $74,915.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | $101,051.63 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 13 | $2,075,054.00 | 9.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC MORTGAGE COMPANY | 5 | $913,311.78 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $805,601.50 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 1 | $95,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $1,932,040.22 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $91,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $54,938.37 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,508,194.35 | 20.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **123** | **$22,491,730.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAL1 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $84,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 189 | $25,511,908.38 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $1,237,053.15 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER ONE MORTGAGE CORP | 10 | $897,402.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | $16,393,016.09 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 13 | $1,723,258.52 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 287 | $39,590,419.09 | 12.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $665,404.29 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 93 | $11,540,144.17 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 6 | $513,779.19 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 89 | $11,097,205.01 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 7 | $1,249,181.64 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 6 | $600,828.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 3 | $215,839.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | $199,177.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,811,849.09 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 5 | $545,097.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 14 | $2,122,100.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 4 | $431,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 2 | $323,083.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 3 | $175,962.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 4 | $359,756.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 5 | $689,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 4 | $628,283.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | PLYMOUTH SAVINGS BANK | 9 | $1,326,256.39 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 4 | $255,697.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC MORTGAGE COMPANY | 4 | $385,027.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | $1,328,190.86 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 23 | $2,194,162.01 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 104 | $12,245,876.11 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $160,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 28 | $3,329,353.64 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 17 | $1,715,992.48 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $199,237.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 37 | $4,572,416.02 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 1 | $231,999.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 15 | $1,833,847.58 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 431 | $49,839,476.48 | 15.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 3 | $415,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 31 | $3,618,714.64 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 920 | $118,912,561.20 | 37.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,555** | **$321,170,360.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAM9 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $128,150.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $164,973.16 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $273,446.91 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOMEBANC MORTGAGE CORPORATION | 1 | $215,835.64 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 2 | $157,754.01 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 3 | $686,150.00 | 15.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC MORTGAGE COMPANY | 6 | $729,630.34 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $270,000.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | $347,778.59 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,532,296.14 | 34.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,506,014.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAN7 | | BANK OF AMERICA NA | 11 | $1,711,059.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $1,163,015.82 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 34 | $6,019,895.89 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 37 | $5,469,473.06 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 13 | $2,613,601.74 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $530,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | $182,020.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $179,568.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $750,559.85 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 9 | $1,609,498.87 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 18 | $2,823,330.81 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 520 | $95,709,707.14 | 80.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **657** | **$118,761,730.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAP2 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $47,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 18 | $1,432,456.40 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | $609,850.85 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 32 | $2,631,075.00 | 10.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | EVERBANK | 7 | $770,655.18 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | $437,210.02 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 11 | $1,251,273.44 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 4 | $465,625.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 1 | $230,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $102,102.24 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 2 | $500,200.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $176,041.97 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 1 | $115,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 2 | $283,806.53 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 29 | $2,645,472.64 | 10.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $14,304,531.49 | 55.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **266** | **$26,002,800.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | $6,489,836.66 | 81.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,480,280.00 | 18.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,970,116.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAS6 | | IRWIN MORTGAGE CORPORATION | 3 | $452,025.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 55 | $9,783,289.47 | 69.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,759,762.73 | 26.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$13,995,077.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAV9 | | PULTE MORTGAGE, L.L.C | 3 | $535,307.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 68 | $15,198,629.90 | 40.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $21,802,453.24 | 58.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$37,536,390.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAW7 | | HOMESTREET BANK | 3 | $568,300.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 3 | $535,949.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 147 | $31,734,103.69 | 47.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 161 | $34,291,492.36 | 51.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **314** | **$67,129,845.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAX5 | | HOMESTREET BANK | 7 | $1,597,150.00 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 20 | $4,136,380.00 | 15.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 31 | $6,138,179.61 | 22.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $14,872,192.54 | 55.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$26,743,902.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAZ0 | | AMSOUTH BANK | 1 | $170,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,374,292.91 | 11.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 4 | $591,537.68 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | $230,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $350,000.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 1 | $280,000.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 1 | $99,200.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | $34,366.84 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 2 | $146,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $250,000.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 3 | $370,000.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $617,908.94 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $6,972,077.22 | 60.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$11,485,383.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBK2 | | PULTE MORTGAGE, L.L.C | 1 | $208,000.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 5 | $1,104,931.73 | 31.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,215,846.30 | 62.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,528,778.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBL0 | | HOMESTREET BANK | 2 | $647,650.00 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C | 46 | $8,790,001.00 | 93.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$9,437,651.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBM8 | | HOMESTREET BANK | 2 | $547,100.00 | 22.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 10 | $1,880,532.00 | 77.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,427,632.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P2S8 | | CITIMORTGAGE, INC | 14 | $2,084,733.09 | 14.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | $2,527,879.24 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $88,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $9,276,438.88 | 66.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$13,977,051.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P2T6 | | CITIMORTGAGE, INC | 1 | $115,300.00 | 10.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 7 | $985,299.07 | 89.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,100,599.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P2X7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | $1,060,961.59 | 48.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,116,000.00 | 51.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,176,961.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P2Y5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | $415,000.00 | 23.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 7 | $981,077.91 | 56.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $353,423.61 | 20.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,749,501.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P3A6 | | Unavailable | 3 | $614,358.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$614,358.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P3M0 | | CITIMORTGAGE, INC | 1 | $61,001.15 | 11.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $453,556.21 | 88.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$514,557.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P3N8 | | CITIMORTGAGE, INC | 1 | $149,831.92 | 22.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $516,340.75 | 77.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$666,172.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371P3Y4 | | WASHINGTON MUTUAL BANK, FA | 11 | $1,598,200.00 | 53.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,397,857.94 | 46.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,996,057.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KK62 | | WASHINGTON MUTUAL BANK, FA | 14 | $2,572,218.59 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 205 | $29,919,336.74 | 92.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$32,491,555.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KK70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | $3,001,465.25 | 28.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $7,990,904.75 | 71.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$10,992,370.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KK88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | $2,171,622.19 | 37.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,566,136.72 | 62.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$5,737,758.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KK96 | | AEA FEDERAL CREDIT UNION | 1 | $137,899.33 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $166,618.92 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $159,438.01 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BROOKLINE BANK | 6 | $797,757.90 | 10.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARDINAL COMMUNITY CREDIT UNION | 3 | $360,818.67 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $375,000.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCE BANK & TRUST COMPANY | 1 | $115,183.15 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCE SERVICE CORPORATION | 1 | $160,760.04 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN BANK FSB | 3 | $378,259.73 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $84,701.44 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $99,652.46 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PENN BANK | 2 | $267,832.86 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 2 | $395,891.83 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FREMONT BANK | 6 | $1,173,764.42 | 15.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY BUSINESS BANK | 2 | $381,071.02 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | $131,550.93 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | $97,805.25 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LA GRANGE STATE BANK | 5 | $509,603.74 | 6.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $281,549.13 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NPB MORTGAGE LLC | 1 | $97,157.54 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 2 | $227,207.62 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOMERSET TRUST COMPANY | 1 | $95,864.16 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $147,635.54 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $85,300.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | $185,346.69 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $111,862.74 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $107,115.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $544,412.45 | 7.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$7,677,060.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLA2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $527,200.58 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 11 | $2,381,577.37 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $373,726.60 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $116,571.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $359,650.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $505,150.32 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $221,495.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 4 | $455,016.58 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $149,450.43 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $459,681.65 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $164,401.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $90,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $149,960.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 18 | $2,400,762.43 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $344,061.23 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $620,920.60 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $266,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $298,900.87 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $141,579.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $98,200.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKLINE BANK | 42 | $6,834,258.39 | 7.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $537,568.79 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $686,637.06 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | $149,450.43 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $146,515.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $158,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | $119,569.50 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,038,916.01 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $99,633.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $265,487.07 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $116,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 9 | $1,709,578.15 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $199,274.90 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 1 | $125,518.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 2 | $311,341.09 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $164,395.48 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $95,651.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 8 | $1,232,489.74 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK, N.A | 1 | $144,468.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $109,596.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 2 | $200,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $178,022.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 7 | $896,685.46 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 2 | $224,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $247,268.67 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $106,908.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 5 | $1,132,090.14 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $199,244.69 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 2 | $344,340.70 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $99,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $130,525.06 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 1 | $108,604.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $116,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $1,992,163.13 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $99,637.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $184,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | $224,175.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $154,432.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $426,584.84 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $245,834.48 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $136,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $262,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $174,983.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $329,461.87 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $165,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $86,385.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $211,097.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 1 | $110,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $351,913.09 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF RUSH CITY | 2 | $352,923.61 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $223,179.31 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $92,666.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | $463,101.94 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 81 | $15,071,491.20 | 16.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | $337,173.70 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $112,585.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $111,095.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $151,947.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $98,652.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | $855,854.44 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $239,120.69 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $101,829.47 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $210,177.13 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $169,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 11 | $1,551,519.20 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | $237,886.64 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $260,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $117,370.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $155,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $515,208.62 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | $369,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $123,047.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $285,419.68 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $215,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $171,290.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $451,255.98 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $1,078,345.96 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $114,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 2 | $384,364.22 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $100,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 1 | $109,605.38 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $163,521.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $355,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $128,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $350,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $255,711.58 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $225,562.69 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $276,510.56 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $151,698.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $173,668.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $445,362.30 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | $291,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $178,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $659,396.06 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | $855,421.72 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $94,854.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $159,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | $116,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 2 | $304,247.77 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $111,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $118,378.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $188,115.51 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $131,263.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | $1,359,692.89 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 3 | $425,084.05 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $127,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 2 | $314,395.48 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $204,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 4 | $572,919.30 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $200,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWOODS STATE BANK | 2 | $241,620.82 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $102,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $290,941.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 3 | $400,263.58 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $288,588.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $135,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $398,266.08 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $285,768.21 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK | 2 | $289,950.13 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $280,904.71 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $331,792.71 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | REDWOOD CREDIT UNION | | | | | | | | | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $94,650.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $234,148.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $487,195.62 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 2 | $187,311.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 2 | $269,515.41 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $89,677.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | $775,968.87 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $463,213.85 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $466,496.09 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $137,494.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $177,347.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $103,618.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $322,134.07 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $494,084.06 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $175,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | $131,178.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 3 | $373,180.96 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $113,591.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | $135,501.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 1 | $155,328.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | U. S. MORTGAGE CORP | 4 | $638,295.61 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 5 | $1,094,765.84 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL SAVINGS BANK | 2 | $436,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $159,413.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 2 | $456,009.99 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 2 | $328,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | $321,043.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $104,615.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 7 | $1,010,536.31 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $388,357.84 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $404,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | $362,671.97 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $8,291,690.82 | 8.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **557** | **$90,860,668.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLB0 | | ARVEST MORTGAGE COMPANY | 7 | $788,865.59 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $88,673.92 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY RESIDENTIAL LENDING, INC | 2 | $225,365.83 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 5 | $816,765.03 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $151,448.92 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 30 | $4,273,884.73 | 36.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 11 | $1,619,560.25 | 13.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $348,321.96 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 5 | $875,146.16 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | | Unavailable | 18 | $2,676,551.74 | 22.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$11,864,584.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLC8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $199,259.53 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 6 | $1,579,904.43 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $97,583.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $101,624.19 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | $685,647.50 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $1,607,938.89 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $171,620.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK | 1 | $129,842.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $115,566.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $210,410.39 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $173,853.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 14 | $2,604,958.08 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $141,667.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 8 | $1,198,045.99 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CENTER FIRST | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 12 | $1,690,580.44 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 5 | $977,345.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 2 | $320,752.12 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 3 | $603,074.41 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 2 | $661,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $1,576,293.38 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $143,267.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | $400,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $488,598.56 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $290,509.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | $245,886.25 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKLINE BANK | 35 | $5,421,150.89 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $309,222.50 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $137,913.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $172,359.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $474,046.46 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $318,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 2 | $498,433.87 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $118,554.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $333,761.27 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $110,788.30 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | $138,485.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $235,406.68 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $278,963.33 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $313,223.74 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 2 | $256,138.11 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $113,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $571,585.11 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $150,093.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY BANK | 1 | $185,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $141,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $124,527.43 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 16 | $2,799,336.28 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | $271,989.25 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 13 | $2,711,546.54 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $595,629.76 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $693,572.59 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $171,847.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $139,476.22 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $577,561.46 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $656,011.02 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $139,481.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $249,074.41 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $1,055,309.66 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 1 | $253,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $921,933.92 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $600,161.80 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $94,644.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $389,624.88 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $106,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $122,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $298,877.61 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $111,168.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $355,678.26 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $373,598.87 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $264,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | $599,276.01 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $104,471.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $192,824.99 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $248,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $315,990.68 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $204,233.04 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,015,041.19 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 16 | $2,422,480.67 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,034,639.76 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 2 | $257,577.23 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $263,533.62 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,382,214.96 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 4 | $733,015.57 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $183,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | $721,823.10 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MT. MCKINLEY BANK | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $319,139.50 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $199,236.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $173,890.92 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $617,704.52 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 2 | $399,064.68 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 2 | $300,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $284,442.97 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $230,798.99 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $152,850.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $149,438.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $248,066.52 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | $699,872.61 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $206,979.76 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | $239,102.02 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $156,418.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $185,709.86 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $85,133.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $104,603.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $289,382.69 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 2 | $226,657.71 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $159,401.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $183,311.61 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $90,968.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $267,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SKY FINANCIAL GROUP | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 3 | $299,938.95 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $118,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $87,674.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 5 | $656,784.42 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $256,537.24 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 3 | $440,098.36 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $91,655.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $659,274.32 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $386,879.34 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $225,462.15 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | $154,625.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 1 | $133,503.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | $557,570.19 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $405,575.42 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $249,064.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $200,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 1 | $209,214.33 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $288,937.50 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $155,621.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 15 | $2,695,605.71 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $300,900.40 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $182,157.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $149,438.81 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 7 | $1,620,363.72 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $94,644.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $7,247,226.09 | 9.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **448** | **$75,069,862.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KLD6 | | ARVEST MORTGAGE COMPANY | 18 | $3,255,886.22 | 18.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 3 | $485,495.87 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $117,957.03 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | $618,638.89 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 4 | $870,452.36 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 34 | $6,506,164.86 | 37.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 22 | $4,044,431.25 | 23.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $142,470.56 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,300,600.08 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$17,342,097.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KLE4 | | 1ST TRUST BANK FOR SAVINGS | 1 | $105,411.35 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $97,911.40 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $234,657.61 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASHORE FUNDING, INC | 1 | $88,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 2 | $187,907.38 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $223,792.53 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HAWAII | 1 | $182,758.63 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $91,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $205,136.38 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $286,727.68 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKLINE BANK | 5 | $827,924.24 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $206,308.74 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | $152,858.29 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $223,846.57 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $135,880.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $677,771.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | $338,485.65 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $140,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 2 | $381,646.20 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 1 | $203,410.81 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 2 | $189,074.43 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $602,724.85 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 3 | $328,042.69 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAR EAST NATIONAL BANK | 1 | $325,507.34 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $110,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $150,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 1 | $189,900.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL BANK | 1 | $120,685.38 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $292,991.26 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $163,844.39 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $222,202.47 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 1 | $119,495.93 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 9 | $1,890,470.64 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $142,344.81 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 17 | $3,613,515.23 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $200,609.47 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 6 | $918,027.48 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $127,884.28 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $153,357.83 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $93,910.80 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $120,221.55 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 5 | $763,174.18 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $114,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | $238,578.35 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $149,458.06 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $313,938.95 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 2 | $497,633.61 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 7 | $853,968.17 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $405,738.59 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $125,246.27 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $355,670.27 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MACON SAVINGS BANK | 1 | $293,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $139,739.97 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $90,915.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $146,860.52 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 8 | $1,844,612.15 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $89,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $114,296.58 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $106,903.27 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $260,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $85,918.40 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $251,194.75 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $108,951.42 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $273,708.91 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $102,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $176,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $276,595.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $423,343.39 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $99,905.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | $197,812.12 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 1 | $86,861.40 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $89,589.92 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY FEDERAL CREDIT UNION | 1 | $99,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SKY FINANCIAL GROUP | 2 | $195,014.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $108,342.88 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERVILLE NATIONAL BANK | 1 | $99,907.38 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | $577,983.63 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $466,574.23 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $96,508.34 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $88,122.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $111,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $118,837.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 2 | $238,657.67 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $299,732.16 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | $704,116.09 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $101,233.85 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 2 | $195,121.04 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $154,956.35 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | $724,328.51 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $126,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USA MONEY CENTER INC | 1 | $121,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | $98,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $111,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $132,876.81 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $101,755.67 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 32 | $6,339,737.20 | 17.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **218** | **$35,992,966.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLF1 | | ARVEST MORTGAGE COMPANY | 1 | $131,874.75 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $135,874.03 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | $329,228.58 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $257,666.63 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | $1,615,792.75 | 24.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,186,188.34 | 62.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,656,625.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLG9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 8 | $2,270,296.85 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | $119,877.65 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 8 | $2,506,879.88 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | $1,054,103.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $315,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $1,522,815.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $238,750.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 7 | $1,179,110.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $375,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 6 | $1,294,591.43 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,073,717.84 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $105,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 8 | $1,101,465.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 18 | $2,497,982.75 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | $3,307,315.28 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 4 | $552,097.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $99,895.60 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 4 | $844,859.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $861,565.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 12 | $2,509,279.80 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | $1,164,912.11 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $230,240.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 8 | $1,707,104.64 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 5 | $1,204,270.04 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $925,204.61 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASHORE FUNDING, INC | 2 | $286,707.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $424,356.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 77 | $12,653,360.65 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $691,307.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | $229,762.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $367,586.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | $524,851.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $2,070,871.86 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 4 | $736,166.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK CENTER FIRST | 1 | $206,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 7 | $1,308,570.39 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 2 | $244,788.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $155,737.23 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 33 | $8,103,994.88 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 2 | $353,494.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 2 | $301,895.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $282,711.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 4 | $804,372.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $552,779.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $509,682.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 2 | $251,857.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | $274,160.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $972,991.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 5 | $968,772.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 2 | $553,568.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $268,868.99 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 14 | $2,938,405.57 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 3 | $737,533.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | $582,909.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $781,616.59 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 5 | $613,818.55 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 4 | $624,784.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 18 | $3,897,639.90 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 3 | $654,969.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKLINE BANK | 22 | $5,017,053.79 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 9 | $1,407,909.53 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $218,626.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 5 | $971,990.16 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | $2,699,137.27 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 4 | $738,600.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | $119,886.14 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 8 | $1,056,692.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | $109,141.24 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $277,716.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $280,710.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $307,828.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | $5,952,292.10 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | $590,688.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 5 | $634,103.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $130,866.44 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | $731,603.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $113,880.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 8 | $1,741,379.40 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 25 | $5,273,168.08 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $90,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | $420,554.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | $765,784.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $332,660.49 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 67 | $10,636,514.24 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $440,054.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $134,604.36 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITYWIDE MORTGAGE COMPANY | 2 | $558,328.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $143,856.65 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 9 | $2,265,814.76 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 8 | $1,406,566.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $130,017.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 2 | $302,265.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $115,632.43 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | $586,184.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 2 | $281,719.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $149,451.07 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 5 | $1,054,601.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $239,694.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $260,727.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | $353,855.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $112,685.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $283,629.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 4 | $397,103.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $790,699.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $152,790.32 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK, N.A | 2 | $512,723.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 3 | $639,867.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 4 | $552,878.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $242,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 5 | $866,407.84 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | $288,515.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | $3,561,876.10 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 13 | $2,219,227.57 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 4 | $976,268.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $615,339.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $310,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $2,820,330.42 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | $800,005.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 2 | $337,822.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $96,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS NATIONAL BANK | 1 | $99,900.44 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 7 | $967,960.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | $496,817.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $255,510.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $231,366.17 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAR WEST BANK | 1 | $138,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | $409,661.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 2 | $294,791.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $387,641.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $426,584.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $174,821.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $209,783.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $510,875.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $534,054.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | $536,682.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | $636,536.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | $1,140,258.52 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | $592,406.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $92,497.23 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 37 | $6,710,071.77 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $160,835.85 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $123,626.80 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $291,403.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $378,107.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 5 | $636,524.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | $452,562.25 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | $1,128,823.98 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | $2,053,590.88 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 27 | $4,012,031.70 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $312,192.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $159,832.95 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 12 | $2,105,710.64 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | $476,502.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 3 | $546,657.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $191,804.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $241,075.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $358,185.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $297,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $351,236.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 13 | $2,147,320.35 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $143,853.19 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | $289,381.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 17 | $2,461,694.17 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $386,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $339,448.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 1 | $419,571.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 23 | $4,515,466.34 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 46 | $8,072,151.79 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 3 | $618,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 3 | $390,285.73 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $224,595.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $117,629.94 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED | 11 | $1,949,382.86 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CHANNEL | | | | | | | | | |
| | FLORIDA CREDIT UNION | 2 | $200,795.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $188,707.91 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 130 | $27,017,811.94 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 6 | $1,109,123.78 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | $1,007,398.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $359,300.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 8 | $1,452,190.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 8 | $1,332,872.94 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $359,274.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | $629,272.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | $404,294.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 15 | $2,449,953.62 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 4 | $849,812.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $218,979.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 18 | $2,407,809.98 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $403,444.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 2 | $537,497.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 11 | $2,335,460.89 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 15 | $2,631,284.59 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $111,803.14 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 3 | $901,141.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 1 | $439,540.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $99,895.60 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 13 | $2,268,570.68 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $879,297.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | | | |
| | HERITAGE COMMUNITY BANK | 3 | $339,555.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $180,932.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $113,084.59 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 18 | $3,245,385.59 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $189,103.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 4 | $422,706.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 4 | $746,420.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $128,066.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $465,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $801,931.77 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | $629,738.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $139,857.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $88,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $173,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | $1,604,064.74 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 6 | $1,143,855.13 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $299,694.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 4 | $587,220.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 18 | $3,075,848.66 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $214,780.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 16 | $3,133,702.88 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | KEY MORTGAGE LINK, INC | 1 | $281,762.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 6 | $944,964.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | $250,849.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $678,295.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 10 | $1,788,384.26 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $547,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $710,445.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $600,924.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 4 | $924,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANK | 1 | $186,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $359,283.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $463,972.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $115,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 16 | $3,088,883.51 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $129,864.28 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | $579,408.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | $716,481.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 4 | $619,882.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $275,725.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 11 | $1,847,657.46 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $200,894.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $310,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 4 | $755,052.97 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MCCLAIN BANK, N.A | 3 | $613,728.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $335,649.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 7 | $963,260.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $922,671.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 7 | $752,434.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | $388,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | $3,219,395.76 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | $1,733,626.01 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 10 | $1,506,828.89 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 8 | $1,712,771.86 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 52 | $10,488,724.89 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $427,056.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | $1,143,926.69 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 12 | $3,391,496.03 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 5 | $1,290,341.69 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $474,932.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 5 | $587,392.55 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 7 | $1,332,985.10 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $589,633.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 27 | $4,863,134.17 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $508,706.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $1,078,430.97 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | | | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 3 | $741,357.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $576,051.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 2 | $268,498.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $461,524.97 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $261,464.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | $3,000,474.48 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 2 | $529,459.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | $362,832.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $554,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | $452,683.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | $1,216,698.89 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 11 | $2,110,519.61 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $168,946.18 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | $1,054,617.51 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | $479,442.72 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $324,668.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | $1,914,003.89 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 7 | $1,235,256.74 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 31 | $5,089,493.98 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NORWOOD COOPERATIVE BANK | 1 | $251,736.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 2 | $251,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $106,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $329,325.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $273,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 26 | $5,517,475.92 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 21 | $3,652,567.75 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 1 | $132,867.59 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 11 | $1,360,689.63 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $107,809.97 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $184,806.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $107,691.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS BANK | 2 | $184,509.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $550,424.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 14 | $2,228,845.44 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | $550,151.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $381,369.97 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | $665,582.84 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 6 | $917,565.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 2 | $188,899.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $314,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 16 | $2,722,642.22 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $484,270.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 2 | $356,544.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $114,950.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | $1,358,683.20 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $247,976.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $111,081.43 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK | 4 | $783,812.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $186,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | $112,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $429,722.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 4 | $802,544.15 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $141,402.21 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $235,153.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $628,843.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | $521,666.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 15 | $2,789,741.57 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $431,973.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $359,283.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 8 | $1,294,698.45 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $203,096.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $331,831.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY STATE BANK | 2 | $569,432.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 34 | $4,865,671.45 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $295,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $157,923.57 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SOUND COMMUNITY BANK | 3 | $451,590.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CENTRAL BANK, N.A | 1 | $244,750.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $131,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 18 | $2,377,014.14 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $372,264.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 32 | $4,677,276.29 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | $134,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 3 | $575,797.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 5 | $869,659.42 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 13 | $2,168,342.03 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $140,859.63 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $131,865.42 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 6 | $1,085,874.50 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $608,040.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $283,204.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 6 | $862,617.70 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $88,907.08 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | $383,398.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | $562,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | $666,995.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 1 | $91,828.22 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $233,505.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $1,182,658.41 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | $2,643,284.64 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $133,189.42 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $1,337,294.46 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 2 | $270,426.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | $298,473.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | $101,900.85 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $369,323.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $179,816.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $333,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $169,822.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $174,825.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $90,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST, N.A | 2 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 5 | $863,601.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 53 | $8,019,164.36 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $192,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $106,890.90 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $187,658.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $227,708.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 2 | $275,095.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $454,030.55 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $112,382.54 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $927,135.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | TOWNE MORTGAGE COMPANY | 1 | $134,868.79 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 4 | $843,511.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 11 | $2,203,568.31 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $217,770.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 4 | $774,696.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $198,692.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 6 | $1,332,863.70 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 21 | $4,446,643.62 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 11 | $2,166,046.20 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $337,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 8 | $1,056,799.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $474,734.92 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 8 | $1,143,374.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | $319,673.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $93,904.16 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $109,946.45 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $204,446.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 6 | $1,014,192.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 4 | $628,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 4 | $946,755.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $472,367.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $171,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $149,845.46 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VYSTAR CREDIT UNION | 5 | $750,356.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $119,883.37 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $749,231.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 8 | $1,021,532.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | $3,543,852.06 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 2 | $255,050.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 8 | $1,128,193.97 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 8 | $1,255,970.74 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $259,079.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $204,336.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 49 | $10,172,993.71 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBOROUGH SAVINGS BANK | 2 | $291,177.96 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBY CO-OP CREDIT UNION | 1 | $116,381.22 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $391,861.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $408,235.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 5 | $999,493.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 13 | $2,309,204.49 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 8 | $1,164,962.92 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $319,665.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 226 | $36,852,224.45 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,800** | **$493,605,840.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLH7 | | ARVEST MORTGAGE COMPANY | 30 | $4,814,218.13 | 9.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CASTLE MORTGAGE CORPORATION | 1 | $239,749.43 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | $1,007,810.17 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 9 | $1,396,593.66 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 4 | $585,624.13 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $175,833.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY RESIDENTIAL LENDING, INC | 1 | $129,029.36 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $144,496.72 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 5 | $1,035,026.03 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 123 | $21,755,750.10 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 66 | $11,551,963.55 | 23.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 6 | $1,053,022.60 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $390,910.18 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,598,136.33 | 9.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **279** | **$48,878,163.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLJ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $368,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $94,225.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $592,150.65 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $526,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $510,613.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT | 8 | $1,553,614.27 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $256,721.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | $636,028.91 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $325,216.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $241,028.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $545,320.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $154,231.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $280,699.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $296,183.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 12 | $2,442,057.63 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 54 | $10,243,599.89 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $731,633.63 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $596,770.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 8 | $1,074,033.74 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 28 | $5,254,191.19 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 15 | $1,949,200.52 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 109 | $27,172,933.80 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $146,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 21 | $3,443,816.51 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 8 | $1,549,738.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $643,640.98 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $168,319.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $244,538.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 9 | $1,654,108.53 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BENCHMARK BANK | 3 | $620,811.73 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | $3,613,940.98 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 7 | $1,004,983.10 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 27 | $5,533,609.12 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKLINE BANK | 4 | $782,419.69 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $294,672.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $144,844.99 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $274,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $547,334.96 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $239,965.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | $487,497.55 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | $568,272.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | $2,294,753.88 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $522,650.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $140,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | $405,411.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $154,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $287,684.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 1 | $134,554.65 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 2 | $445,343.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 2 | $219,157.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | $1,300,614.27 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $109,882.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE CO | 2 | $271,509.47 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 17 | $3,190,400.62 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $231,252.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $134,855.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 5 | $753,089.16 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 2 | $404,551.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $277,692.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESSEX SAVINGS BANK | 1 | $128,858.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $87,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $136,916.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAR WEST BANK | 1 | $87,905.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK AND TRUST CO | 1 | $105,085.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | $4,505,262.32 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 36 | $6,182,588.57 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | $460,165.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 15 | $4,477,981.74 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | $2,816,407.42 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $163,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $462,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 5 | $680,459.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 11 | $2,152,721.75 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $311,601.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | $447,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $242,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $194,791.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | $478,687.71 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $1,472,943.91 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $155,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $769,906.44 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 19 | $3,785,586.51 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $268,367.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $138,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $309,448.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | $1,595,284.53 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $198,636.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $444,757.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $98,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $355,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $263,713.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $223,408.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $186,050.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $318,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 2 | $282,303.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HANCOCK BANK | 5 | $834,039.65 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 6 | $877,008.75 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | $519,925.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $221,732.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $171,249.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $279,700.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $458,879.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $172,906.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $113,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $264,067.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $195,785.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $254,720.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $222,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $193,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $120,310.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $551,044.81 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $330,351.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $425,128.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | $216,068.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | $608,566.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $752,885.76 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | $401,118.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | 7 | $1,483,092.69 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 5 | $724,932.61 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $321,688.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $1,033,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 21 | $3,575,637.22 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $112,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,855,327.84 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 7 | $946,292.35 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $283,724.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $149,839.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | $4,371,662.87 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $424,545.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $237,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $174,799.28 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 2 | $421,724.48 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 4 | $738,224.29 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | $359,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $357,895.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $1,253,253.51 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 36 | $7,622,310.03 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $212,272.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $97,740.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $199,801.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE | 5 | $902,394.05 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $291,780.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $567,855.20 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 6 | $795,174.50 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $269,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 3 | $765,147.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 4 | $876,083.46 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 2 | $349,071.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $462,557.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $1,081,060.79 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $216,852.90 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $355,624.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 4 | $979,255.29 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $297,635.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $502,224.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $404,826.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $298,664.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $281,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $133,856.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $170,352.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 4 | $833,330.77 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 2 | $270,710.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $669,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 3 | $676,957.02 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 4 | $507,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | $751,524.75 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $203,644.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 7 | $1,392,377.21 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $85,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | $897,225.24 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $309,368.91 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $312,380.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $393,885.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $348,296.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | $485,334.38 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $163,788.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $871,039.62 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $466,300.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $734,672.66 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $249,633.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 16 | $3,376,289.53 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | $287,173.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $216,769.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 19 | $3,005,595.59 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $120,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $323,330.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $266,251.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $194,786.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 2 | $273,984.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 4 | $676,391.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 6 | $1,009,912.76 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $105,187.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | $359,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 10 | $1,318,475.82 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $411,222.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | $901,722.28 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $265,711.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 3 | $510,162.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 8 | $949,360.40 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $738,863.84 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 13 | $2,338,791.30 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 122 | $27,039,097.21 | 10.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 16 | $2,491,809.18 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $286,688.47 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $296,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 4 | $714,745.64 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 4 | $507,549.74 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $149,981.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $20,000,511.08 | 7.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,312** | **$251,194,726.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLK0 | | ARVEST MORTGAGE COMPANY | 65 | $10,540,240.07 | 20.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 7 | $1,143,776.54 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | $609,061.09 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 5 | $760,415.48 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 114 | $25,147,881.43 | 48.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 36 | $6,411,493.12 | 12.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $140,198.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,388,224.82 | 14.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **270** | **$52,228,791.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLL8 | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,092,522.92 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $357,803.19 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 2 | $207,116.24 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $205,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $116,536.55 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT | 2 | $242,739.62 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ASSOCIATED MORTGAGE INC | 9 | $1,455,493.58 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $576,935.51 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $102,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $717,500.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $492,548.29 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $620,345.85 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $180,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $756,312.87 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $124,713.06 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $511,233.93 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKLINE BANK | 13 | $2,244,428.41 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $125,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 2 | $215,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $150,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $587,274.25 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $240,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $485,196.56 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $91,483.27 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $236,455.96 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $143,850.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $119,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $219,344.38 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $89,793.40 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $213,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 2 | $299,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $450,850.68 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | EXTRACO MORTGAGE | 3 | $633,459.77 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $257,581.53 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $147,650.21 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $85,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $275,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $110,496.63 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 12 | $2,187,846.98 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $129,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $119,724.54 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $356,592.76 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $360,915.76 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $362,761.69 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $94,585.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $129,951.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $142,020.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $382,729.90 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $216,501.86 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | $627,591.77 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $206,928.14 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $142,662.03 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $259,411.84 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $211,513.35 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $123,869.15 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $165,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $107,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK | | | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $219,502.32 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $154,649.36 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $159,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $497,069.93 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $155,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $427,474.32 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $534,324.41 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $900,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $523,950.37 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $119,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $342,627.56 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $274,636.32 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $169,615.44 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $189,084.72 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $203,770.44 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 3 | $527,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $387,483.54 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $168,813.12 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $133,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | $138,568.72 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $217,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $448,972.02 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC | | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $226,478.91 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $426,029.74 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $151,296.76 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $109,747.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $345,015.35 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $148,657.96 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $310,025.62 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $107,450.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $114,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $185,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $195,037.94 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | $471,622.49 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $115,473.95 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $303,912.23 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $183,280.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $139,184.43 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 1 | $131,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $149,660.68 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $584,279.16 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $99,753.49 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $230,313.61 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOYOTA FEDERAL CREDIT UNION | 1 | $153,641.29 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 2 | $207,773.78 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 2 | $255,500.38 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED FINANCIAL MORTGAGE CORP | 4 | $709,676.99 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $461,449.46 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $244,994.51 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 11 | $2,178,182.98 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $242,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $109,743.78 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,392,413.30 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **238** | **$39,080,211.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLM6 | | ARVEST MORTGAGE COMPANY | 3 | $425,643.39 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $229,464.26 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY RESIDENTIAL LENDING, INC | 1 | $85,112.25 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 28 | $6,137,126.10 | 72.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 8 | $1,530,480.27 | 18.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,407,826.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLN4 | | AMERICAN NATIONAL BANK, TERRELL | 1 | $299,331.25 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $209,432.10 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 6 | $685,380.29 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | $483,000.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 2 | $198,786.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 1 | $113,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $88,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKLINE BANK | 8 | $1,440,043.01 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $111,629.25 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $168,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $133,801.07 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $87,803.84 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $459,204.66 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $321,200.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $104,050.70 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | $224,009.13 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $238,950.81 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $112,751.79 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $103,069.73 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $602,588.75 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $317,742.25 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $86,813.92 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 2 | $206,542.09 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $185,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $192,075.43 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $230,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $142,681.23 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 1 | $136,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $258,567.11 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 1 | $129,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 1 | $196,879.27 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $606,677.43 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | $289,765.43 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $806,875.39 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $265,410.13 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $158,645.56 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $142,100.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $190,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $392,651.55 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $97,781.54 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $117,740.81 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $292,047.52 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $198,323.64 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $149,665.62 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $110,902.22 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $355,505.75 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $112,748.11 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $98,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | $418,928.14 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $203,551.90 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $87,208.03 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $138,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $101,135.91 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $175,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $230,314.71 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $164,632.18 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | $633,389.03 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 1 | $120,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $89,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $336,248.77 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $140,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $113,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $213,885.34 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $191,522.11 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $280,203.41 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $230,485.06 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $130,144.60 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $104,772.75 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $100,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST, N.A | 3 | $497,213.48 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $88,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOYOTA FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $159,643.34 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL SAVINGS BANK | 1 | $232,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIONBANK | 1 | $173,969.02 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY CREDIT UNION | 1 | $171,616.59 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $104,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VT DEVELOPMENT CREDIT UNION | 1 | $111,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $99,777.09 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,183,306.16 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$21,009,622.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UEW9 | | M & T REALTY CAPITAL CORPORATION | 1 | $23,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$23,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UFH1 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | $1,496,683.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,496,683.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UFT5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | $2,040,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,040,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UGD9 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | $2,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31402HDV0 | | WASHINGTON MUTUAL BANK, FA | 142 | $28,578,711.12 | 56.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $21,669,274.18 | 43.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$50,247,985.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31402HDW8 | | WASHINGTON MUTUAL BANK, FA | 75 | $12,804,259.12 | 63.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $7,375,049.98 | 36.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$20,179,309.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31402HDX6 | | | 93 | $19,228,708.54 | 76.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $351,200.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,650,529.44 | 22.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$25,230,437.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403D2Z1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | $3,000,780.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,000,780.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403LN31 | | U.S. BANK N.A | 1 | $93,500.00 | 9.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $910,250.03 | 90.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,003,750.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T3N2 | | USAA FEDERAL SAVINGS BANK | 5 | $647,316.11 | 33.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,258,683.93 | 66.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,906,000.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T3P7 | | USAA FEDERAL SAVINGS BANK | 13 | $2,576,194.80 | 91.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $242,087.85 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,818,282.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T3U6 | | Unavailable | 66 | $9,733,144.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$9,733,144.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T3V4 | | Unavailable | 14 | $1,969,493.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,969,493.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T3X0 | | USAA FEDERAL SAVINGS BANK | 1 | $272,421.00 | 8.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,795,844.81 | 91.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,068,265.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T3Y8 | | USAA FEDERAL SAVINGS BANK | 3 | $613,541.59 | 24.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,893,464.43 | 75.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,507,006.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TK45 | | Unavailable | 22 | $4,489,001.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,489,001.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31403UX30 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 681 | $76,524,181.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **681** | **$76,524,181.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403UX55 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | $2,666,739.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,666,739.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403UX63 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | $1,588,377.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,588,377.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403UX71 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | $1,779,939.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,779,939.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403UXY2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | $2,896,123.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,896,123.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403UXZ9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | $3,187,329.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,187,329.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404FC50 | | WACHOVIA MORTGAGE CORPORATION | 6 | $1,814,349.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,814,349.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404FD42 | | WACHOVIA MORTGAGE CORPORATION | 14 | $1,053,242.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,053,242.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404FD59 | | WACHOVIA MORTGAGE CORPORATION | 8 | $1,050,640.28 | 73.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $380,172.36 | 26.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,430,812.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404FD75 | | Unavailable | 20 | $1,058,430.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$1,058,430.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404FD83 | | Unavailable | 13 | $2,377,734.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,377,734.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404MEZ7 | | WASHINGTON MUTUAL BANK, FA | 50 | $9,109,070.05 | 64.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,940,139.82 | 35.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$14,049,209.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NC20 | | CITIMORTGAGE, INC | 2 | $550,097.46 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,720,467.50 | 95.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$11,270,564.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCE4 | | CITIMORTGAGE, INC | 19 | $3,696,912.76 | 17.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $17,923,125.79 | 82.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$21,620,038.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCG9 | | CITIMORTGAGE, INC | 2 | $253,496.03 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,426,682.46 | 93.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,680,178.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCH7 | | CITIMORTGAGE, INC | 7 | $1,057,520.87 | 12.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $7,458,941.82 | 87.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$8,516,462.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCJ3 | | CITIMORTGAGE, INC | 11 | $1,058,761.24 | 19.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,506,959.39 | 80.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,565,720.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCM6 | | CITIMORTGAGE, INC | 4 | $464,799.61 | 6.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $6,328,121.47 | 93.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$6,792,921.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCP9 | | CITIMORTGAGE, INC | 10 | $2,090,300.00 | 21.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $7,746,608.39 | 78.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$9,836,908.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCQ7 | | Unavailable | 116 | $26,391,458.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$26,391,458.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCR5 | | CITIMORTGAGE, INC | 1 | $332,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $22,552,364.27 | 98.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$22,884,364.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31404NCS3 | | Unavailable | 110 | $26,573,481.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$26,573,481.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCT1 | | Unavailable | 36 | $8,066,370.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,066,370.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCU8 | | CITIMORTGAGE, INC | 1 | $224,000.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,789,212.94 | 97.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$8,013,212.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCV6 | | CITIMORTGAGE, INC | 12 | $2,144,441.07 | 19.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,102,875.90 | 80.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$11,247,316.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCW4 | | CITIMORTGAGE, INC | 2 | $347,520.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $12,612,561.24 | 97.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$12,960,081.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCX2 | | CITIMORTGAGE, INC | 28 | $5,766,731.89 | 33.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $11,306,028.80 | 66.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$17,072,760.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCY0 | | CITIMORTGAGE, INC | 20 | $4,425,617.35 | 10.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 186 | $37,699,069.03 | 89.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$42,124,686.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NCZ7 | | CITIMORTGAGE, INC | 13 | $2,041,627.71 | 21.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,382,854.78 | 78.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,424,482.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYB3 | | HOMESTREET BANK | 61 | $11,849,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$11,849,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYC1 | | HOMESTREET BANK | 18 | $3,463,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,463,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYD9 | | HOMESTREET BANK | 54 | $10,054,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,054,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404VN20 | | WACHOVIA MORTGAGE CORPORATION | 38 | $6,679,979.96 | 82.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,431,400.00 | 17.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,111,379.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404VN38 | | | 53 | $8,701,884.65 | 86.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 8 | $1,360,721.19 | 13.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$10,062,605.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404VN46 | | WACHOVIA MORTGAGE CORPORATION | 72 | $14,256,153.45 | 76.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,382,559.95 | 23.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$18,638,713.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XM43 | | CITIMORTGAGE, INC | 140 | $8,894,553.73 | 36.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 238 | $15,763,216.37 | 63.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **378** | **$24,657,770.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XM50 | | CITIMORTGAGE, INC | 2 | $308,901.11 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,755,225.64 | 94.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,064,126.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XM68 | | CITIMORTGAGE, INC | 118 | $11,591,982.58 | 37.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 197 | $19,440,988.65 | 62.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **315** | **$31,032,971.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XU28 | | Unavailable | 124 | $16,929,730.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$16,929,730.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XU36 | | Unavailable | 74 | $9,698,666.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$9,698,666.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XU44 | | Unavailable | 8 | $1,191,543.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,191,543.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XU51 | | Unavailable | 26 | $2,217,765.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,217,765.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XUR3 | | CITIMORTGAGE, INC | 5 | $766,650.93 | 20.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,969,029.10 | 79.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,735,680.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XUS1 | | Unavailable | 41 | $4,595,702.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,595,702.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XUT9 | | Unavailable | 10 | $1,011,713.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,011,713.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31404XUV4 | | Unavailable | 30 | $2,926,296.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,926,296.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XUW2 | | Unavailable | 12 | $1,187,692.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,187,692.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XUY8 | | Unavailable | 121 | $16,961,923.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$16,961,923.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XUZ5 | | Unavailable | 16 | $1,724,420.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,724,420.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XYH1 | | U.S. BANK N.A | 7 | $305,500.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$305,500.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XYK4 | | U.S. BANK N.A | 3 | $177,056.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$177,056.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ARL9 | | WASHINGTON MUTUAL BANK, FA | 121 | $27,252,162.86 | 54.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $22,875,712.16 | 45.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **207** | **$50,127,875.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ARM7 | | WASHINGTON MUTUAL BANK, FA | 46 | $11,061,515.99 | 43.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $14,141,457.58 | 56.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$25,202,973.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ARN5 | | WASHINGTON MUTUAL BANK, FA | 31 | $6,250,264.00 | 24.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $18,961,318.24 | 75.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$25,211,582.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ARP0 | | WASHINGTON MUTUAL BANK, FA | 108 | $24,345,437.28 | 48.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $25,974,784.98 | 51.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$50,320,222.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ARQ8 | | WASHINGTON MUTUAL BANK, FA | 14 | $3,131,099.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,131,099.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ARR6 | | WASHINGTON MUTUAL BANK, FA | 9 | $2,111,195.00 | 18.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $9,097,299.97 | 81.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$11,208,494.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405ARS4 | | WASHINGTON MUTUAL BANK, FA | 33 | $8,195,150.00 | 55.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $6,491,139.87 | 44.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$14,686,289.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ART2 | | WASHINGTON MUTUAL BANK, FA | 22 | $5,109,599.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,109,599.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BD99 | | SUNTRUST MORTGAGE INC | 21 | $3,867,630.48 | 50.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,738,711.43 | 49.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,606,341.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BJE2 | | HARWOOD STREET FUNDING I, LLC | 15 | $2,162,654.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,162,654.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BJF9 | | HARWOOD STREET FUNDING I, LLC | 55 | $8,230,188.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$8,230,188.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BJG7 | | HARWOOD STREET FUNDING I, LLC | 19 | $2,160,857.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,160,857.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405CTN9 | | MI FINANCIAL CORPORATION | 8 | $1,456,689.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,456,689.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405CYS2 | | WASHINGTON MUTUAL BANK, FA | 18 | $1,325,853.12 | 79.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $337,752.70 | 20.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,663,605.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E5W1 | | GREENPOINT MORTGAGE FUNDING, INC | 25 | $5,892,255.19 | 13.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $36,855,080.96 | 86.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$42,747,336.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E5X9 | | GREENPOINT MORTGAGE FUNDING, INC | 5 | $1,052,937.87 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 222 | $40,081,764.05 | 97.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **227** | **$41,134,701.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405E5Y7 | | GREENPOINT MORTGAGE FUNDING, INC | 9 | $1,440,530.88 | 8.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $15,115,778.66 | 91.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$16,556,309.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E5Z4 | | GREENPOINT MORTGAGE FUNDING, INC | 4 | $547,287.35 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,910,914.73 | 91.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,458,202.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6A8 | | Unavailable | 16 | $1,983,492.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,983,492.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6B6 | | GREENPOINT MORTGAGE FUNDING, INC | 7 | $1,225,540.11 | 29.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,940,847.24 | 70.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,166,387.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6C4 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | $134,535.79 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $4,473,346.70 | 97.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,607,882.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6D2 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | $193,000.00 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $2,380,269.91 | 92.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,573,269.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405FUV2 | | WACHOVIA MORTGAGE CORPORATION | 25 | $5,363,597.81 | 84.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $984,400.00 | 15.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,347,997.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405FUW0 | | WACHOVIA MORTGAGE CORPORATION | 14 | $3,001,475.00 | 80.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $711,300.00 | 19.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,712,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HRX8 | | | 11 | $1,042,244.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE FARM BANK, FSB | | | | | | | | | |
| **Total** | | | **11** | **$1,042,244.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KR45 | | GUILD MORTGAGE COMPANY | 10 | $1,601,348.10 | 87.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $227,000.00 | 12.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,828,348.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KR52 | | GUILD MORTGAGE COMPANY | 13 | $1,550,054.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,550,054.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KR60 | | GUILD MORTGAGE COMPANY | 41 | $7,992,646.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,992,646.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405L2Z1 | | CITIBANK, N. A | 103 | $14,907,161.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$14,907,161.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405L3D9 | | CITIBANK, N. A | 30 | $2,414,241.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,414,241.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405L3F4 | | CITIBANK, N. A | 93 | $11,223,235.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$11,223,235.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LA41 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,017,941.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,017,941.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LA58 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | $3,033,818.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,033,818.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LEJ4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 61 | $7,616,657.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$7,616,657.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LG60 | | WACHOVIA MORTGAGE CORPORATION | 18 | $3,671,201.36 | 70.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,512,045.94 | 29.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,183,247.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405LG78 | | WACHOVIA MORTGAGE CORPORATION | 14 | $2,880,146.45 | 64.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,568,491.00 | 35.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,448,637.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405NCM5 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $438,500.00 | 36.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $757,700.00 | 63.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,196,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P6C9 | | AMERICAN HOME MORTGAGE CORPORATION | 28 | $4,068,788.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,068,788.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P6M7 | | AMERICAN HOME MORTGAGE CORPORATION | 17 | $4,078,835.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,078,835.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405QAE8 | | WACHOVIA MORTGAGE CORPORATION | 32 | $6,510,316.71 | 72.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,529,614.49 | 27.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,039,931.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R6K7 | | CITIMORTGAGE, INC | 83 | $17,585,805.31 | 98.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $209,290.89 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$17,795,096.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R6L5 | | CITIMORTGAGE, INC | 9 | $1,813,484.69 | 21.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,607,782.92 | 78.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,421,267.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R6N1 | | Unavailable | 8 | $2,107,931.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,107,931.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R6Q4 | | CITIMORTGAGE, INC | 3 | $165,394.97 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $6,722,680.94 | 97.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$6,888,075.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R6R2 | | CITIMORTGAGE, INC | 3 | $279,412.94 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $3,300,917.40 | 92.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,580,330.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405R6S0 | | CITIMORTGAGE, INC | 3 | $437,810.09 | 10.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,913,291.24 | 89.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,351,101.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R6V3 | | CITIMORTGAGE, INC | 10 | $601,785.35 | 17.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $2,785,483.27 | 82.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$3,387,268.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R6W1 | | CITIMORTGAGE, INC | 7 | $706,696.62 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $6,529,281.16 | 90.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$7,235,977.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R6X9 | | CITIMORTGAGE, INC | 45 | $6,036,963.91 | 13.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 294 | $38,513,792.96 | 86.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **339** | **$44,550,756.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R6Y7 | | CITIMORTGAGE, INC | 58 | $14,831,498.08 | 37.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $24,495,310.33 | 62.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$39,326,808.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R7A8 | | CITIMORTGAGE, INC | 138 | $17,672,793.89 | 31.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 300 | $39,279,182.64 | 68.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **438** | **$56,951,976.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R7B6 | | CITIMORTGAGE, INC | 152 | $30,122,463.17 | 29.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 364 | $73,170,770.84 | 70.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **516** | **$103,293,234.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R7C4 | | CITIMORTGAGE, INC | 156 | $40,170,687.41 | 22.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 523 | $134,806,541.56 | 77.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **679** | **$174,977,228.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R7E0 | | CITIMORTGAGE, INC | 3 | $409,925.37 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,570,815.33 | 86.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,980,740.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R7F7 | | CITIMORTGAGE, INC | 41 | $8,151,354.64 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 373 | $81,502,801.28 | 90.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **414** | **$89,654,155.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R7G5 | | CITIMORTGAGE, INC | 46 | $10,890,044.08 | 10.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 404 | $97,795,863.14 | 89.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **450** | **$108,685,907.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405R7H3 | | CITIMORTGAGE, INC | 31 | $7,902,584.24 | 6.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 419 | $105,217,129.57 | 93.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **450** | **$113,119,713.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R7J9 | | CITIMORTGAGE, INC | 65 | $16,600,912.12 | 13.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 408 | $104,556,970.39 | 86.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **473** | **$121,157,882.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R7K6 | | CITIMORTGAGE, INC | 47 | $11,945,156.19 | 9.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 426 | $107,778,024.24 | 90.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **473** | **$119,723,180.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405R7M2 | | CITIMORTGAGE, INC | 2 | $297,902.37 | 12.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,074,937.05 | 87.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,372,839.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SA20 | | CITIMORTGAGE, INC | 60 | $12,574,000.00 | 16.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 277 | $62,461,928.16 | 83.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **337** | **$75,035,928.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SA38 | | CITIMORTGAGE, INC | 12 | $2,244,591.95 | 21.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $8,185,868.62 | 78.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,430,460.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAB0 | | CITIMORTGAGE, INC | 13 | $2,746,811.17 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 181 | $40,394,905.36 | 93.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$43,141,716.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAC8 | | CITIMORTGAGE, INC | 41 | $8,488,438.53 | 28.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $21,237,564.83 | 71.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$29,726,003.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAF1 | | CITIMORTGAGE, INC | 5 | $511,354.38 | 11.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,813,028.17 | 88.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,324,382.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAG9 | | CITIMORTGAGE, INC | 5 | $665,546.95 | 13.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,258,069.53 | 86.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,923,616.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAH7 | | CITIMORTGAGE, INC | 1 | $37,474.84 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $965,572.53 | 96.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,003,047.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAJ3 | | CITIMORTGAGE, INC | 7 | $1,116,648.41 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 66 | $15,781,350.19 | 93.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$16,897,998.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAK0 | | CITIMORTGAGE, INC | 15 | $3,182,000.00 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 163 | $37,495,937.95 | 92.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$40,677,937.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAN4 | | CITIMORTGAGE, INC | 54 | $10,468,139.00 | 18.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 215 | $45,703,909.95 | 81.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **269** | **$56,172,048.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAP9 | | CITIMORTGAGE, INC | 14 | $2,874,525.00 | 29.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $6,854,008.20 | 70.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,728,533.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAR5 | | CITIMORTGAGE, INC | 8 | $1,539,395.00 | 10.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $13,765,715.77 | 89.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,305,110.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAS3 | | CITIMORTGAGE, INC | 34 | $7,299,716.40 | 18.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $32,561,693.38 | 81.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$39,861,409.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAV6 | | Unavailable | 30 | $5,618,863.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,618,863.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAW4 | | CITIMORTGAGE, INC | 47 | $10,410,256.20 | 24.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $32,503,351.78 | 75.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$42,913,607.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAX2 | | CITIMORTGAGE, INC | 16 | $3,119,467.69 | 38.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,001,381.82 | 61.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,120,849.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SAZ7 | | CITIMORTGAGE, INC | 13 | $2,314,172.00 | 10.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $19,518,131.40 | 89.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$21,832,303.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJ21 | | CITIMORTGAGE, INC | 2 | $126,395.23 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,681,327.53 | 95.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,807,722.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJ39 | | CITIMORTGAGE, INC | 2 | $605,660.30 | 6.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $8,060,569.95 | 93.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,666,230.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405SJ47 | | CITIMORTGAGE, INC | 8 | $831,203.01 | 44.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,055,148.81 | 55.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,886,351.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJ54 | | CITIMORTGAGE, INC | 10 | $1,716,500.00 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,097,295.19 | 78.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,813,795.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJ62 | | CITIMORTGAGE, INC | 33 | $7,271,950.00 | 44.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,237,059.14 | 55.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$16,509,009.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJ70 | | CITIMORTGAGE, INC | 17 | $1,648,321.00 | 48.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,775,089.22 | 51.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,423,410.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJ88 | | CITIMORTGAGE, INC | 2 | $287,546.64 | 17.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,318,365.12 | 82.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,605,911.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJ96 | | CITIMORTGAGE, INC | 6 | $1,074,137.49 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $11,004,030.32 | 91.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$12,078,167.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJM7 | | CITIMORTGAGE, INC | 13 | $2,523,632.81 | 88.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $329,899.98 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,853,532.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJN5 | | CITIMORTGAGE, INC | 17 | $938,373.69 | 35.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $1,735,724.46 | 64.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$2,674,098.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJP0 | | CITIMORTGAGE, INC | 12 | $1,146,631.61 | 31.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,523,846.87 | 68.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$3,670,478.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJQ8 | | CITIMORTGAGE, INC | 31 | $4,106,483.30 | 17.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $18,987,251.79 | 82.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$23,093,735.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJR6 | | CITIMORTGAGE, INC | 30 | $3,920,207.18 | 47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,420,888.14 | 53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$8,341,095.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405SJS4 | | CITIMORTGAGE, INC | 150 | $18,636,430.01 | 38.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 235 | $29,715,153.33 | 61.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **385** | **$48,351,583.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJT2 | | CITIMORTGAGE, INC | 1 | $142,100.00 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $2,147,451.96 | 93.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,289,551.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJU9 | | CITIMORTGAGE, INC | 48 | $7,979,872.74 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 387 | $78,524,605.32 | 90.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **435** | **$86,504,478.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJV7 | | CITIMORTGAGE, INC | 98 | $22,936,284.99 | 18.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 430 | $99,247,432.87 | 81.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **528** | **$122,183,717.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJW5 | | Unavailable | 22 | $4,184,190.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,184,190.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJX3 | | CITIMORTGAGE, INC | 6 | $822,603.40 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $12,317,274.50 | 93.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$13,139,877.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJY1 | | Unavailable | 16 | $2,738,568.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,738,568.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SJZ8 | | CITIMORTGAGE, INC | 3 | $368,873.00 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,426,627.05 | 94.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,795,500.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKA1 | | CITIMORTGAGE, INC | 15 | $3,007,673.79 | 16.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $15,778,820.16 | 83.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$18,786,493.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKB9 | | CITIMORTGAGE, INC | 6 | $1,044,092.44 | 27.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,721,571.09 | 72.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,765,663.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKC7 | | CITIMORTGAGE, INC | 3 | $357,683.61 | 9.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,294,009.00 | 90.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,651,692.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKD5 | | CITIMORTGAGE, INC | 3 | $542,944.46 | 16.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,758,305.03 | 83.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,301,249.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405SKE3 | | CITIMORTGAGE, INC | 2 | $188,313.20 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,416,268.09 | 88.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,604,581.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405STX2 | | INDYMAC BANK, FSB | 3 | $588,740.46 | 9.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,779,408.97 | 90.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,368,149.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SUA0 | | INDYMAC BANK, FSB | 1 | $102,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 170 | $30,173,435.65 | 99.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$30,276,235.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SUT9 | | INDYMAC BANK, FSB | 3 | $640,102.20 | 15.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,540,641.25 | 84.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,180,743.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SUU6 | | INDYMAC BANK, FSB | 10 | $1,676,383.34 | 13.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $10,743,027.31 | 86.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$12,419,410.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SUV4 | | INDYMAC BANK, FSB | 3 | $395,000.00 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $11,795,974.56 | 96.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$12,190,974.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SUW2 | | INDYMAC BANK, FSB | 2 | $389,624.42 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $3,942,376.38 | 91.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,332,000.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SUX0 | | INDYMAC BANK, FSB | 7 | $1,172,532.30 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $31,448,558.28 | 96.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$32,621,090.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SZ72 | | HARWOOD STREET FUNDING I, LLC | 6 | $1,123,683.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,123,683.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SZ80 | | HARWOOD STREET FUNDING I, LLC | 15 | $3,355,972.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,355,972.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TV25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $948,359.11 | 60.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $615,438.68 | 39.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,563,797.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405TV33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $1,929,672.74 | 76.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $233,439.01 | 9.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $363,907.96 | 14.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,527,019.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TV41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | $9,171,462.02 | 48.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $495,136.56 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $9,090,839.05 | 48.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$18,757,437.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TV58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | $6,242,093.83 | 62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $311,886.76 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,514,008.17 | 34.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,067,988.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TV66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $3,997,217.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,997,217.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TW24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $2,193,364.68 | 43.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,802,346.91 | 56.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,995,711.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TW32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | $5,321,794.80 | 53.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,691,445.51 | 46.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,013,240.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TW40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $2,139,285.00 | 42.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,841,350.00 | 57.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,980,635.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405TW57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | $7,963,996.99 | 79.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | $2,038,200.00 | 20.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,002,196.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TW65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | $3,909,353.40 | 78.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $1,079,000.00 | 21.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,988,353.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TW73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $3,361,947.54 | 66.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,656,665.63 | 33.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,018,613.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TW81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $687,286.42 | 51.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $646,667.12 | 48.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,333,953.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TW99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $384,789.11 | 30.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $878,121.11 | 69.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,262,910.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TWA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,817,460.77 | 36.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $69,923.37 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,098,683.33 | 62.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,986,067.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TWT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $1,202,388.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,202,388.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TWU2 | | | 91 | $19,874,922.87 | 49.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 8 | $1,391,684.31 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $18,850,438.32 | 46.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$40,117,045.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TWV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | $3,488,941.27 | 37.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | $1,435,595.82 | 15.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $4,414,778.05 | 47.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,339,315.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TWW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | $4,868,606.76 | 54.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 13 | $2,093,153.16 | 23.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,893,769.84 | 21.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$8,855,529.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TWX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | $14,592,344.51 | 34.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 28 | $4,616,257.46 | 11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $22,746,165.16 | 54.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$41,954,767.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TWZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $1,821,300.00 | 49.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,827,703.39 | 50.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,649,003.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TX72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | $2,002,183.97 | 53.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,765,468.00 | 46.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,767,651.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TX98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $1,140,690.00 | 43.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 1 | $162,000.00 | 6.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,323,100.00 | 50.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,625,790.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | $2,516,667.21 | 45.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $65,007.05 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $2,934,811.13 | 53.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$5,516,485.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | $2,827,155.01 | 31.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $104,890.37 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $6,118,899.35 | 67.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$9,050,944.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $2,728,189.61 | 22.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $536,301.88 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,105,474.75 | 73.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$12,369,966.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | $5,223,984.49 | 35.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $144,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $9,305,349.82 | 63.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$14,673,334.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $1,082,844.29 | 69.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $472,550.70 | 30.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,555,394.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $1,145,226.97 | 90.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $69,900.00 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 1 | $47,500.00 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,262,626.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | $8,308,882.73 | 49.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $592,607.40 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $7,918,643.62 | 47.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$16,820,133.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | $4,954,922.50 | 31.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $829,493.92 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,868,307.35 | 63.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$15,652,723.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $2,843,382.72 | 73.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $174,000.00 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $836,243.51 | 21.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,853,626.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $2,782,318.63 | 64.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $345,943.29 | 8.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,191,848.68 | 27.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,320,110.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | $6,092,458.59 | 60.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,907,881.46 | 39.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,000,340.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $2,415,395.95 | 48.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,569,650.00 | 51.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$4,985,045.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | $4,109,618.60 | 82.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $868,100.00 | 17.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,977,718.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $1,262,740.00 | 25.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,692,400.00 | 74.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,955,140.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | $6,967,725.70 | 69.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 14 | $3,015,244.11 | 30.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,982,969.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | $8,079,626.18 | 81.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | $1,867,618.72 | 18.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,947,244.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $3,255,152.16 | 81.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $748,700.00 | 18.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,003,852.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $2,014,770.00 | 40.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $250,594.70 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,743,442.21 | 54.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,008,806.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | $4,019,321.32 | 80.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $100,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 5 | $887,951.74 | 17.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,007,273.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $2,103,765.93 | 52.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $148,500.00 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,719,650.00 | 43.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,971,915.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | $7,365,705.94 | 74.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 13 | $2,580,986.34 | 25.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,946,692.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $3,468,040.00 | 68.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | $1,574,210.00 | 31.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,042,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TXZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $3,397,760.00 | 67.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $100,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,510,161.42 | 30.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,007,921.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | $3,585,442.42 | 38.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $506,877.54 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,251,743.48 | 56.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$9,344,063.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | $2,212,514.41 | 60.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,453,598.44 | 39.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **55** | **$3,666,112.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $1,204,130.44 | 24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,813,717.67 | 76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,017,848.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $597,900.00 | 28.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $143,900.00 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,322,438.00 | 64.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,064,238.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $877,884.95 | 25.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | $2,264,575.00 | 65.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $333,700.00 | 9.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,476,159.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $1,978,563.31 | 85.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $345,600.00 | 14.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,324,163.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | $11,026,059.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$11,026,059.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405VK30 | | WACHOVIA MORTGAGE CORPORATION | 13 | $2,284,034.58 | 70.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $954,484.54 | 29.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,238,519.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405WEN1 | | Unavailable | 38 | $2,708,859.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,708,859.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405WEP6 | | Unavailable | 19 | $1,289,940.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,289,940.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405WEQ4 | | Unavailable | 13 | $809,881.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$809,881.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405WER2 | | Unavailable | 14 | $962,449.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$962,449.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405XZ71 | | COMMERCIAL FEDERAL BANK | 2 | $191,810.00 | 15.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,068,527.34 | 84.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,260,337.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405YNP2 | | RBC MORTGAGE COMPANY | 13 | $1,833,307.46 | 49.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,887,404.17 | 50.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,720,711.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405YNR8 | | RBC MORTGAGE COMPANY | 5 | $554,550.00 | 49.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $575,389.17 | 50.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,129,939.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405YQJ3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 94 | $20,996,265.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$20,996,265.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405YQK0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | $7,531,485.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,531,485.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406AFS6 | | BANK OF AMERICA NA | 22 | $2,816,380.38 | 82.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $617,364.00 | 17.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,433,744.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATE2 | | HIBERNIA NATIONAL BANK | 137 | $19,839,543.05 | 97.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $553,673.18 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$20,393,216.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATF9 | | HIBERNIA NATIONAL BANK | 32 | $2,223,967.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,223,967.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATG7 | | HIBERNIA NATIONAL | 20 | $1,957,846.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | | | | |
| **Total** | | | **20** | **$1,957,846.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATH5 | | HIBERNIA NATIONAL BANK | 67 | $11,185,690.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$11,185,690.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATJ1 | | HIBERNIA NATIONAL BANK | 36 | $4,002,053.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,002,053.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATK8 | | HIBERNIA NATIONAL BANK | 28 | $3,004,063.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,004,063.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATL6 | | HIBERNIA NATIONAL BANK | 8 | $1,021,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,021,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B3L2 | | U.S. BANK N.A | 7 | $1,018,631.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,018,631.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B3W8 | | BANKNORTH, NA | 20 | $3,693,524.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,693,524.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B3X6 | | BANKNORTH, NA | 150 | $25,972,670.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$25,972,670.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B3Z1 | | BANKNORTH, NA | 19 | $1,256,560.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,256,560.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B5P1 | | BANKNORTH, NA | 6 | $520,695.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$520,695.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B5S5 | | BANKNORTH, NA | 23 | $2,286,089.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,286,089.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406D6Q4 | | IRWIN MORTGAGE CORPORATION | 9 | $1,659,955.00 | 33.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,339,548.45 | 66.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,999,503.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406DB88 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | $8,925,896.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,925,896.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406DWM4 | | Unavailable | 27 | $5,517,955.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,517,955.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406DXX9 | | Unavailable | 18 | $3,160,932.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,160,932.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406DXY7 | | BANK OF AMERICA NA | 1 | $103,000.00 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,399,458.47 | 93.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,502,458.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2B9 | | WASHINGTON MUTUAL BANK, FA | 18 | $3,575,740.86 | 51.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,368,594.91 | 48.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,944,335.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2C7 | | WASHINGTON MUTUAL BANK, FA | 52 | $12,419,625.51 | 27.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $32,786,115.85 | 72.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$45,205,741.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2D5 | | WASHINGTON MUTUAL BANK, FA | 12 | $1,714,634.53 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,212 | $239,846,511.06 | 99.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,224** | **$241,561,145.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2E3 | | WASHINGTON MUTUAL BANK, FA | 187 | $43,203,801.59 | 56.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $32,765,144.68 | 43.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **322** | **$75,968,946.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2F0 | | WASHINGTON MUTUAL BANK, FA | 38 | $7,552,338.00 | 13.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 251 | $50,170,737.06 | 86.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **289** | **$57,723,075.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2G8 | | WASHINGTON MUTUAL BANK, FA | 172 | $11,248,659.16 | 56.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $8,519,794.35 | 43.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **303** | **$19,768,453.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2H6 | | WASHINGTON MUTUAL BANK, FA | 8 | $766,126.43 | 39.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,149,482.38 | 60.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,915,608.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2J2 | | | 153 | $14,965,238.07 | 54.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | | Unavailable | 128 | $12,637,002.98 | 45.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **281** | **$27,602,241.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2K9 | | WASHINGTON MUTUAL BANK, FA | 81 | $9,621,532.54 | 57.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $7,150,646.95 | 42.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$16,772,179.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2L7 | | WASHINGTON MUTUAL BANK, FA | 7 | $921,038.64 | 31.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,037,165.95 | 68.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,958,204.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2M5 | | WASHINGTON MUTUAL BANK, FA | 113 | $15,631,382.90 | 49.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $16,249,551.06 | 50.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **231** | **$31,880,933.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2N3 | | WASHINGTON MUTUAL BANK, FA | 3 | $766,130.14 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,541,256.21 | 85.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,307,386.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2P8 | | WASHINGTON MUTUAL BANK, FA | 147 | $33,463,504.14 | 49.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 145 | $33,670,772.09 | 50.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **292** | **$67,134,276.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2Q6 | | WASHINGTON MUTUAL BANK, FA | 27 | $5,510,527.00 | 10.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 238 | $45,191,433.39 | 89.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **265** | **$50,701,960.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2R4 | | WASHINGTON MUTUAL BANK, FA | 12 | $1,338,074.61 | 76.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $400,142.88 | 23.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,738,217.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2V5 | | WASHINGTON MUTUAL BANK, FA | 5 | $633,820.19 | 9.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $6,104,293.57 | 90.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,738,113.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E2X1 | | Unavailable | 7 | $1,082,644.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,082,644.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E3B8 | | WASHINGTON MUTUAL BANK, FA | 2 | $163,794.08 | 11.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,203,129.92 | 88.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,366,924.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E3D4 | | WASHINGTON MUTUAL BANK, FA | 154 | $34,467,208.50 | 62.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $20,418,759.86 | 37.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **247** | **$54,885,968.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E3F9 | | WASHINGTON MUTUAL BANK, FA | 27 | $5,132,446.00 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 297 | $64,816,266.72 | 92.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **324** | **$69,948,712.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E3G7 | | WASHINGTON MUTUAL BANK, FA | 26 | $5,684,721.00 | 14.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 175 | $32,541,854.63 | 85.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$38,226,575.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E4B7 | | Unavailable | 7 | $1,204,347.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,204,347.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E4C5 | | WASHINGTON MUTUAL BANK, FA | 6 | $901,042.66 | 39.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,366,096.42 | 60.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,267,139.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E4D3 | | WASHINGTON MUTUAL BANK, FA | 3 | $368,382.40 | 22.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,304,825.66 | 77.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,673,208.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E4E1 | | WASHINGTON MUTUAL BANK, FA | 6 | $566,615.57 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | $282,211.96 | 22.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $424,315.69 | 33.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,273,143.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E4F8 | | WASHINGTON MUTUAL BANK, FA | 2 | $233,685.91 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,763,758.49 | 94.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$3,997,444.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E4G6 | | WASHINGTON MUTUAL BANK, FA | 27 | $3,036,003.22 | 50.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,996,812.58 | 49.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$6,032,815.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5G5 | | PULTE MORTGAGE, L.L.C | 50 | $9,999,860.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,999,860.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5H3 | | PULTE MORTGAGE, L.L.C | 145 | $29,002,119.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$29,002,119.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5J9 | | PULTE MORTGAGE, L.L.C | 62 | $9,000,062.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$9,000,062.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5K6 | | PULTE MORTGAGE, L.L.C | 33 | $6,000,265.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,000,265.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5L4 | | PULTE MORTGAGE, L.L.C | 35 | $7,000,046.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,000,046.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EEA8 | | UNION PLANTERS BANK NA | 43 | $2,327,935.94 | 75.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $759,775.07 | 24.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$3,087,711.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EN26 | | Unavailable | 12 | $2,278,188.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,278,188.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ENT7 | | WACHOVIA MORTGAGE CORPORATION | 1 | $103,500.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,640,671.00 | 94.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,744,171.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ENU4 | | WACHOVIA MORTGAGE CORPORATION | 18 | $1,526,328.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,526,328.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ENV2 | | | 15 | $1,910,852.00 | 94.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 1 | $114,788.33 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,025,640.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ENX8 | | WACHOVIA MORTGAGE CORPORATION | 31 | $6,266,412.99 | 97.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $164,638.94 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,431,051.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ENY6 | | WACHOVIA MORTGAGE CORPORATION | 14 | $1,707,790.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,707,790.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ENZ3 | | WACHOVIA MORTGAGE CORPORATION | 2 | $210,000.00 | 16.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,045,717.61 | 83.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,255,717.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EQE7 | | WASHINGTON MUTUAL BANK, FA | 54 | $10,124,739.20 | 58.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,322,752.33 | 41.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$17,447,491.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ER22 | | USAA FEDERAL SAVINGS BANK | 73 | $8,390,183.99 | 95.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $406,043.15 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$8,796,227.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ER48 | | USAA FEDERAL SAVINGS BANK | 38 | $4,624,289.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,624,289.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ER55 | | USAA FEDERAL SAVINGS BANK | 187 | $33,111,047.33 | 89.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,784,929.60 | 10.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$36,895,976.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ER63 | | USAA FEDERAL SAVINGS BANK | 198 | $35,696,515.27 | 98.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $377,339.95 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$36,073,855.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406ER71 | | USAA FEDERAL SAVINGS BANK | 147 | $26,354,500.49 | 99.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $149,279.39 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$26,503,779.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ER89 | | USAA FEDERAL SAVINGS BANK | 157 | $27,976,030.89 | 97.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $815,200.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$28,791,230.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ER97 | | USAA FEDERAL SAVINGS BANK | 63 | $10,796,921.06 | 84.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,967,577.74 | 15.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$12,764,498.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ERV8 | | USAA FEDERAL SAVINGS BANK | 22 | $3,438,286.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,438,286.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ERW6 | | USAA FEDERAL SAVINGS BANK | 130 | $17,227,468.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$17,227,468.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ERX4 | | USAA FEDERAL SAVINGS BANK | 69 | $12,639,373.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$12,639,373.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ERY2 | | USAA FEDERAL SAVINGS BANK | 209 | $36,682,174.62 | 98.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $487,246.52 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$37,169,421.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ERZ9 | | USAA FEDERAL SAVINGS BANK | 195 | $34,194,880.16 | 93.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,484,933.78 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **211** | **$36,679,813.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ESA3 | | USAA FEDERAL SAVINGS BANK | 148 | $24,579,497.11 | 87.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,443,290.54 | 12.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$28,022,787.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ESB1 | | USAA FEDERAL SAVINGS BANK | 178 | $29,159,564.48 | 87.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,118,443.30 | 12.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$33,278,007.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406ESD7 | | USAA FEDERAL SAVINGS BANK | 166 | $31,181,980.32 | 99.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $92,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$31,273,980.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ESE5 | | USAA FEDERAL SAVINGS BANK | 72 | $12,104,569.43 | 85.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,110,355.34 | 14.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$14,214,924.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EX58 | | WASHINGTON MUTUAL BANK, FA | 33 | $7,550,371.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$7,550,371.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EX66 | | WASHINGTON MUTUAL BANK, FA | 2 | $220,977.25 | 8.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,372,453.75 | 91.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,593,431.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EX74 | | WASHINGTON MUTUAL BANK, FA | 52 | $3,539,007.44 | 45.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $4,190,701.85 | 54.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$7,729,709.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EX82 | | WASHINGTON MUTUAL BANK, FA | 268 | $17,525,949.44 | 55.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $68,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 202 | $13,723,657.69 | 43.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **471** | **$31,317,607.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EX90 | | WASHINGTON MUTUAL BANK, FA | 13 | $850,380.87 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $7,888,970.92 | 90.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$8,739,351.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EY24 | | WASHINGTON MUTUAL BANK, FA | 68 | $12,884,596.23 | 23.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 195 | $42,915,490.42 | 76.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **263** | **$55,800,086.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EY32 | | WASHINGTON MUTUAL BANK, FA | 9 | $2,206,668.08 | 8.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $24,096,263.33 | 91.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$26,302,931.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406EY40 | | WASHINGTON MUTUAL BANK, FA | 4 | $867,728.04 | 21.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,079,359.16 | 78.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,947,087.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EY65 | | WASHINGTON MUTUAL BANK, FA | 1 | $116,375.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $9,736,644.87 | 98.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$9,853,019.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EY73 | | Unavailable | 7 | $1,200,039.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,200,039.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EY81 | | Unavailable | 66 | $8,373,647.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,373,647.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EY99 | | Unavailable | 83 | $12,419,207.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$12,419,207.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYA6 | | WASHINGTON MUTUAL BANK, FA | 38 | $3,660,841.87 | 46.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $4,174,317.28 | 53.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$7,835,159.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYB4 | | WASHINGTON MUTUAL BANK, FA | 251 | $24,493,818.61 | 51.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $109,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 235 | $23,072,690.82 | 48.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **487** | **$47,675,509.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYC2 | | WASHINGTON MUTUAL BANK, FA | 16 | $1,566,628.69 | 9.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 144 | $14,311,944.05 | 90.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$15,878,572.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYD0 | | WASHINGTON MUTUAL BANK, FA | 24 | $2,838,797.90 | 61.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,774,731.09 | 38.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$4,613,528.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYE8 | | WASHINGTON MUTUAL BANK, FA | 118 | $13,854,294.07 | 46.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $15,790,376.65 | 53.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **252** | **$29,644,670.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYF5 | | WASHINGTON MUTUAL BANK, FA | 4 | $455,916.86 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $12,907,472.59 | 96.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$13,363,389.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYG3 | | WASHINGTON MUTUAL BANK, FA | 19 | $2,548,302.32 | 41.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,608,159.38 | 58.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,156,461.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYH1 | | WASHINGTON MUTUAL BANK, FA | 174 | $23,763,661.90 | 40.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 249 | $34,358,771.49 | 59.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **423** | **$58,122,433.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYJ7 | | WASHINGTON MUTUAL BANK, FA | 15 | $2,049,083.37 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 191 | $26,440,776.84 | 92.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$28,489,860.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYK4 | | WASHINGTON MUTUAL BANK, FA | 66 | $17,665,842.99 | 61.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $11,052,930.19 | 38.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$28,718,773.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYL2 | | WASHINGTON MUTUAL BANK, FA | 5 | $849,164.17 | 30.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,975,151.03 | 69.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,824,315.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYM0 | | WASHINGTON MUTUAL BANK, FA | 20 | $4,001,598.00 | 23.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $13,381,545.44 | 76.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$17,383,143.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYN8 | | WASHINGTON MUTUAL BANK, FA | 37 | $8,640,924.54 | 21.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | $497,700.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 132 | $30,976,439.93 | 77.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$40,115,064.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYP3 | | WASHINGTON MUTUAL BANK, FA | 7 | $1,590,343.00 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $169,818.25 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 132 | $31,070,053.15 | 94.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$32,830,214.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYS7 | | WASHINGTON MUTUAL BANK, FA | 19 | $4,382,465.44 | 32.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $8,918,078.14 | 67.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$13,300,543.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYT5 | | WASHINGTON MUTUAL BANK, FA | 4 | $933,199.16 | 10.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,673,573.90 | 89.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,606,773.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYU2 | | WASHINGTON MUTUAL BANK, FA | 11 | $3,379,796.83 | 9.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $30,608,891.59 | 90.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$33,988,688.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYV0 | | WASHINGTON MUTUAL BANK, FA | 34 | $8,017,982.78 | 58.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,773,012.85 | 41.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$13,790,995.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYW8 | | WASHINGTON MUTUAL BANK, FA | 38 | $8,019,298.43 | 46.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,083,209.49 | 53.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$17,102,507.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYY4 | | WASHINGTON MUTUAL BANK, FA | 305 | $65,214,889.19 | 62.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $199,796.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $39,521,377.78 | 37.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **472** | **$104,936,063.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EYZ1 | | WASHINGTON MUTUAL BANK, FA | 40 | $9,111,517.99 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 488 | $101,042,541.30 | 91.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **528** | **$110,154,059.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZ23 | | WASHINGTON MUTUAL BANK, FA | 57 | $8,284,663.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$8,284,663.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406EZ31 | | WASHINGTON MUTUAL BANK, FA | 52 | $7,312,159.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$7,312,159.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZ49 | | WASHINGTON MUTUAL BANK, FA | 7 | $1,373,254.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,373,254.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZ56 | | Unavailable | 23 | $3,927,116.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,927,116.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZ72 | | WASHINGTON MUTUAL BANK, FA | 26 | $5,331,782.56 | 33.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,652,874.36 | 66.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$15,984,656.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZ98 | | WASHINGTON MUTUAL BANK, FA | 14 | $3,658,688.51 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 242 | $71,375,482.25 | 95.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **256** | **$75,034,170.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZA5 | | Unavailable | 15 | $2,380,562.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,380,562.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZC1 | | Unavailable | 39 | $5,273,549.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,273,549.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZD9 | | Unavailable | 41 | $5,102,825.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,102,825.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZE7 | | Unavailable | 16 | $1,993,049.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,993,049.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZF4 | | Unavailable | 46 | $6,568,906.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,568,906.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZG2 | | Unavailable | 15 | $2,224,756.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,224,756.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZH0 | | WASHINGTON MUTUAL BANK, FA | 3 | $857,230.46 | 43.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,108,663.88 | 56.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,965,894.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZJ6 | | | 8 | $2,560,245.90 | 33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | | Unavailable | 17 | $5,198,570.80 | 67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$7,758,816.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZL1 | | WASHINGTON MUTUAL BANK, FA | 5 | $1,007,539.19 | 13.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,569,872.05 | 86.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,577,411.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZM9 | | WASHINGTON MUTUAL BANK, FA | 3 | $728,920.00 | 15.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $4,001,408.38 | 84.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,730,328.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZP2 | | WASHINGTON MUTUAL BANK, FA | 4 | $246,070.73 | 22.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $824,058.60 | 77.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,070,129.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZQ0 | | Unavailable | 10 | $1,343,282.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,343,282.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZS6 | | WASHINGTON MUTUAL BANK, FA | 5 | $672,057.31 | 16.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,343,069.32 | 83.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,015,126.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZT4 | | WASHINGTON MUTUAL BANK, FA | 43 | $6,584,759.10 | 63.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $535,682.85 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,240,041.68 | 31.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$10,360,483.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZU1 | | WASHINGTON MUTUAL BANK, FA | 12 | $2,219,111.73 | 27.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,982,997.19 | 72.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,202,108.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZV9 | | WASHINGTON MUTUAL BANK, FA | 4 | $1,041,133.62 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $15,724,598.86 | 93.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$16,765,732.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406EZX5 | | WASHINGTON MUTUAL BANK, FA | 65 | $11,686,308.59 | 96.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $406,821.80 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$12,093,130.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZY3 | | WASHINGTON MUTUAL BANK, FA | 45 | $11,547,446.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$11,547,446.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EZZ0 | | WASHINGTON MUTUAL BANK, FA | 20 | $4,143,195.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,143,195.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2B6 | | UNION PLANTERS BANK NA | 60 | $3,119,660.64 | 88.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $396,901.97 | 11.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$3,516,562.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2D2 | | UNION PLANTERS BANK NA | 42 | $2,303,019.73 | 93.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $165,838.09 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,468,857.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2G5 | | UNION PLANTERS BANK NA | 32 | $1,657,244.55 | 76.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $509,481.38 | 23.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$2,166,725.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2K6 | | UNION PLANTERS BANK NA | 88 | $12,423,725.62 | 79.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,113,996.96 | 20.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$15,537,722.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2L4 | | UNION PLANTERS BANK NA | 96 | $16,054,274.04 | 84.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,873,927.18 | 15.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$18,928,201.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2M2 | | UNION PLANTERS BANK NA | 26 | $3,766,316.91 | 87.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $527,606.69 | 12.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,293,923.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FFQ9 | | Unavailable | 15 | $3,065,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,065,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406FFS5 | | Unavailable | 15 | $2,871,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,871,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FFT3 | | Unavailable | 15 | $2,159,810.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,159,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FFU0 | | OPTEUM GROUP | 8 | $1,052,552.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,052,552.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FFV8 | | OPTEUM GROUP | 12 | $1,724,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,724,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FGW5 | | CHARTER ONE MORTGAGE CORP | 36 | $4,420,019.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,420,019.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FM24 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $1,999,906.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,999,906.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FM32 | | HSBC MORTGAGE CORPORATION (USA) | 25 | $6,296,930.52 | 78.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,702,723.83 | 21.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,999,654.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FMV0 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $6,038,076.13 | 86.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $961,712.14 | 13.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,999,788.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FMX6 | | HSBC MORTGAGE CORPORATION (USA) | 22 | $5,000,303.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,000,303.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FMY4 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,999,916.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,999,916.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FMZ1 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,500,101.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,500,101.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FN31 | | HSBC MORTGAGE CORPORATION (USA) | 48 | $10,000,792.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,000,792.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406FN56 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,500,051.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,500,051.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FN64 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,937,522.10 | 77.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $562,711.53 | 22.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,500,233.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FN72 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $3,521,839.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,521,839.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FN80 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $3,489,308.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,489,308.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FN98 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $4,253,273.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,253,273.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FNB3 | | HSBC MORTGAGE CORPORATION (USA) | 28 | $6,999,512.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,999,512.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FND9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,348,905.70 | 67.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $651,090.05 | 32.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,999,995.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FNG2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,605,583.31 | 67.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $776,720.00 | 32.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,382,303.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FNH0 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $3,340,989.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,340,989.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FNP2 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $4,630,271.26 | 92.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $369,468.13 | 7.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,999,739.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FNQ0 | | HSBC MORTGAGE CORPORATION (USA) | 68 | $12,000,366.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$12,000,366.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406FNR8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $3,500,417.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,500,417.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FNS6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $4,999,982.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,999,982.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FNT4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $3,500,532.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,500,532.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FNU1 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,500,987.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,500,987.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FY47 | | SUNTRUST MORTGAGE INC | 7 | $1,052,142.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,052,142.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FYP0 | | UNIVERSAL MORTGAGE CORPORATION | 13 | $2,062,140.06 | 21.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $7,580,331.31 | 78.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$9,642,471.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FYQ8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $580,200.00 | 11.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,574,854.41 | 88.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,155,054.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FYR6 | | UNIVERSAL MORTGAGE CORPORATION | 10 | $1,078,383.86 | 26.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,947,579.66 | 73.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,025,963.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FYS4 | | UNIVERSAL MORTGAGE CORPORATION | 4 | $755,650.00 | 32.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,545,945.00 | 67.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,301,595.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FYU9 | | UNIVERSAL MORTGAGE | 4 | $677,280.00 | 19.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 16 | $2,878,950.00 | 80.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,556,230.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FYV7 | | UNIVERSAL MORTGAGE CORPORATION | 16 | $2,140,820.00 | 42.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,866,925.00 | 57.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,007,745.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FYW5 | | UNIVERSAL MORTGAGE CORPORATION | 9 | $903,170.00 | 14.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,358,780.00 | 85.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,261,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H4S3 | | SUNTRUST MORTGAGE INC | 42 | $2,517,514.77 | 61.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,598,121.25 | 38.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,115,636.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H4T1 | | SUNTRUST MORTGAGE INC | 50 | $3,016,343.57 | 65.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,594,288.34 | 34.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$4,610,631.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H4U8 | | SUNTRUST MORTGAGE INC | 23 | $2,240,058.24 | 48.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,362,218.65 | 51.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,602,276.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H4V6 | | SUNTRUST MORTGAGE INC | 55 | $3,274,717.32 | 65.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $1,691,940.97 | 34.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$4,966,658.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H4W4 | | SUNTRUST MORTGAGE INC | 31 | $1,676,364.25 | 36.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $2,879,262.90 | 63.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$4,555,627.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H4X2 | | SUNTRUST MORTGAGE INC | 14 | $1,861,810.08 | 47.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,049,927.48 | 52.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,911,737.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406H4Y0 | | Unavailable | 30 | $6,737,585.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,737,585.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H4Z7 | | SUNTRUST MORTGAGE INC | 4 | $266,307.49 | 8.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $2,740,882.95 | 91.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$3,007,190.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5A1 | | SUNTRUST MORTGAGE INC | 37 | $7,831,292.90 | 66.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,894,973.61 | 33.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$11,726,266.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5B9 | | SUNTRUST MORTGAGE INC | 27 | $3,738,583.40 | 46.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,290,900.21 | 53.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,029,483.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5C7 | | SUNTRUST MORTGAGE INC | 4 | $538,791.27 | 16.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,731,179.98 | 83.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,269,971.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5D5 | | SUNTRUST MORTGAGE INC | 8 | $1,857,076.64 | 22.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $6,543,525.13 | 77.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$8,400,601.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5E3 | | SUNTRUST MORTGAGE INC | 30 | $2,950,492.00 | 68.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,366,652.46 | 31.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,317,144.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5F0 | | SUNTRUST MORTGAGE INC | 29 | $5,935,200.03 | 41.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,476,407.35 | 58.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$14,411,607.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5G8 | | SUNTRUST MORTGAGE INC | 7 | $1,004,961.50 | 37.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,700,638.75 | 62.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,705,600.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5H6 | | SUNTRUST MORTGAGE INC | 7 | $910,693.32 | 16.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,459,343.08 | 83.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **39** | **$5,370,036.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5J2 | | SUNTRUST MORTGAGE INC | 29 | $3,347,994.94 | 63.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,886,411.10 | 36.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,234,406.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HCU9 | | HARWOOD STREET FUNDING I, LLC | 13 | $2,385,824.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,385,824.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HCV7 | | HARWOOD STREET FUNDING I, LLC | 9 | $1,705,044.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,705,044.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HCY1 | | HARWOOD STREET FUNDING I, LLC | 8 | $1,239,357.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,239,357.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HGJ0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | $1,302,646.94 | 69.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $558,994.74 | 30.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,861,641.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HGM3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | $387,801.70 | 33.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $757,742.63 | 66.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,145,544.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HGN1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | $1,593,853.25 | 64.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $859,153.81 | 35.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,453,007.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHE0 | | WACHOVIA MORTGAGE CORPORATION | 33 | $5,903,471.67 | 72.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,191,881.04 | 27.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,095,352.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHF7 | | WACHOVIA MORTGAGE CORPORATION | 33 | $5,421,898.35 | 65.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,828,732.23 | 34.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **47** | **$8,250,630.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HJ81 | | IRWIN MORTGAGE CORPORATION | 16 | $1,888,720.42 | 22.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $6,379,598.86 | 77.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$8,268,319.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HKA4 | | IRWIN MORTGAGE CORPORATION | 3 | $422,350.00 | 16.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,067,651.67 | 83.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,490,001.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HKB2 | | IRWIN MORTGAGE CORPORATION | 8 | $1,080,075.00 | 26.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,037,462.06 | 73.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,117,537.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HKD8 | | IRWIN MORTGAGE CORPORATION | 7 | $832,400.00 | 22.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,948,830.00 | 77.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,781,230.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HKE6 | | IRWIN MORTGAGE CORPORATION | 4 | $475,190.00 | 23.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,577,680.65 | 76.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,052,870.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HLF2 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | $8,425,426.79 | 99.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $62,741.83 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$8,488,168.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HLH8 | | FIRST HORIZON HOME LOAN CORPORATION | 154 | $29,227,031.67 | 96.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,076,400.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$30,303,431.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5P4 | | IRWIN MORTGAGE CORPORATION | 21 | $3,943,531.69 | 19.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $16,769,452.52 | 80.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$20,712,984.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5Q2 | | IRWIN MORTGAGE CORPORATION | 20 | $3,977,183.01 | 26.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $10,937,055.69 | 73.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$14,914,238.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406J5R0 | | IRWIN MORTGAGE CORPORATION | 20 | $4,020,858.22 | 20.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $16,077,763.99 | 79.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$20,098,622.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5S8 | | IRWIN MORTGAGE CORPORATION | 5 | $971,275.00 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $11,132,873.85 | 91.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$12,104,148.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5T6 | | IRWIN MORTGAGE CORPORATION | 5 | $858,625.83 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $13,665,623.99 | 94.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$14,524,249.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5U3 | | IRWIN MORTGAGE CORPORATION | 5 | $1,022,933.25 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $14,704,574.69 | 93.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,727,507.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5V1 | | IRWIN MORTGAGE CORPORATION | 7 | $1,249,264.85 | 11.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $9,603,786.17 | 88.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,853,051.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5W9 | | IRWIN MORTGAGE CORPORATION | 6 | $404,237.35 | 11.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $3,047,615.61 | 88.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$3,451,852.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J5X7 | | IRWIN MORTGAGE CORPORATION | 13 | $1,282,205.37 | 18.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $5,625,696.56 | 81.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$6,907,901.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6L2 | | IRWIN MORTGAGE CORPORATION | 1 | $183,250.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,001,737.92 | 97.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,184,987.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6M0 | | IRWIN MORTGAGE CORPORATION | 7 | $897,309.24 | 12.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $6,291,627.49 | 87.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,188,936.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406J6P3 | | IRWIN MORTGAGE CORPORATION | 1 | $76,500.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,714,950.00 | 97.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,791,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6Q1 | | IRWIN MORTGAGE CORPORATION | 2 | $207,120.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $6,587,886.50 | 96.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$6,795,006.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6R9 | | IRWIN MORTGAGE CORPORATION | 11 | $1,314,500.00 | 22.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $4,649,159.72 | 77.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$5,963,659.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6S7 | | IRWIN MORTGAGE CORPORATION | 3 | $284,800.00 | 7.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,583,788.54 | 92.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,868,588.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6U2 | | IRWIN MORTGAGE CORPORATION | 2 | $374,700.00 | 16.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,963,220.00 | 83.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,337,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6V0 | | IRWIN MORTGAGE CORPORATION | 9 | $656,650.00 | 40.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $954,660.46 | 59.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,611,310.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JB77 | | RBC MORTGAGE COMPANY | 24 | $4,516,677.84 | 81.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,038,282.98 | 18.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,554,960.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JB85 | | RBC MORTGAGE COMPANY | 41 | $6,950,570.34 | 72.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,587,545.38 | 27.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$9,538,115.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JCA9 | | RBC MORTGAGE COMPANY | 48 | $8,813,952.08 | 75.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,815,608.50 | 24.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$11,629,560.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JCB7 | | RBC MORTGAGE | 8 | $1,488,500.00 | 38.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | | |
| | | Unavailable | 12 | $2,348,164.00 | 61.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,836,664.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JCC5 | | RBC MORTGAGE COMPANY | 17 | $3,338,350.00 | 70.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,391,140.00 | 29.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,729,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEA7 | | HARWOOD STREET FUNDING I, LLC | 5 | $1,007,321.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,007,321.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEB5 | | HARWOOD STREET FUNDING I, LLC | 77 | $14,869,404.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$14,869,404.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEC3 | | HARWOOD STREET FUNDING I, LLC | 328 | $71,505,500.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **328** | **$71,505,500.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JED1 | | HARWOOD STREET FUNDING I, LLC | 49 | $3,431,991.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$3,431,991.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEE9 | | HARWOOD STREET FUNDING I, LLC | 122 | $15,814,247.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$15,814,247.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEF6 | | HARWOOD STREET FUNDING I, LLC | 63 | $6,235,988.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$6,235,988.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEG4 | | HARWOOD STREET FUNDING I, LLC | 37 | $2,377,732.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$2,377,732.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEH2 | | HARWOOD STREET FUNDING I, LLC | 23 | $2,229,493.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,229,493.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEJ8 | | HARWOOD STREET FUNDING I, LLC | 37 | $4,755,784.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,755,784.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEM1 | | HARWOOD STREET FUNDING I, LLC | 65 | $10,774,558.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **65** | **$10,774,558.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEN9 | | HARWOOD STREET FUNDING I, LLC | 49 | $8,742,616.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$8,742,616.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JM75 | | WASHINGTON MUTUAL BANK, FA | 758 | $46,157,671.94 | 82.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $158,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 156 | $9,733,790.14 | 17.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **916** | **$56,050,362.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JM83 | | WASHINGTON MUTUAL BANK, FA | 273 | $26,546,266.57 | 83.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $5,307,983.74 | 16.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **328** | **$31,954,250.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JM91 | | WASHINGTON MUTUAL BANK, FA | 10 | $978,690.75 | 29.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,298,351.12 | 70.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,277,041.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JNA7 | | WASHINGTON MUTUAL BANK, FA | 117 | $13,777,607.60 | 84.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,623,072.47 | 15.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$16,400,680.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JNB5 | | WASHINGTON MUTUAL BANK, FA | 162 | $22,313,331.93 | 77.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $137,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $6,199,799.18 | 21.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$28,650,131.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JNC3 | | WASHINGTON MUTUAL BANK, FA | 21 | $2,885,490.86 | 45.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $128,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,397,676.11 | 52.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,411,166.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406JND1 | | WASHINGTON MUTUAL BANK, FA | 22 | $5,584,515.01 | 65.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,887,559.93 | 34.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$8,472,074.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JNF6 | | WASHINGTON MUTUAL BANK, FA | 24 | $5,058,382.24 | 95.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $226,521.02 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,284,903.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JNK5 | | WASHINGTON MUTUAL BANK, FA | 14 | $3,138,000.00 | 43.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,062,253.54 | 56.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,200,253.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JNN9 | | WASHINGTON MUTUAL BANK, FA | 4 | $1,117,565.86 | 53.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $973,610.37 | 46.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$2,091,176.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JNP4 | | WASHINGTON MUTUAL BANK, FA | 6 | $360,192.98 | 12.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $2,491,466.87 | 87.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$2,851,659.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JNQ2 | | WASHINGTON MUTUAL BANK, FA | 29 | $1,722,288.77 | 45.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $2,057,216.16 | 54.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$3,779,504.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JNR0 | | WASHINGTON MUTUAL BANK, FA | 3 | $289,152.85 | 23.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $952,896.13 | 76.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,242,048.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JNS8 | | WASHINGTON MUTUAL BANK, FA | 7 | $821,434.85 | 25.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,353,492.30 | 74.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,174,927.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXN8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | $1,838,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,838,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406JXP3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | $2,934,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,934,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXQ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | $1,308,100.00 | 95.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $56,000.00 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,364,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXR9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | $2,338,509.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,338,509.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXS7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | $1,345,474.00 | 86.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $208,698.00 | 13.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,554,172.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXT5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | $6,868,601.00 | 95.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $350,710.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$7,219,311.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXU2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | $2,946,651.00 | 88.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $391,600.00 | 11.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,338,251.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXV0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | $1,139,600.00 | 86.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $183,050.00 | 13.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,322,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXW8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | $1,924,650.00 | 95.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $87,000.00 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,011,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K2B5 | | OPTEUM GROUP | 18 | $3,149,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$3,149,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5N6 | | SUNTRUST MORTGAGE INC | 10 | $1,994,137.36 | 10.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $17,352,123.67 | 89.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$19,346,261.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5P1 | | SUNTRUST MORTGAGE INC | 21 | $5,071,580.34 | 18.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $21,814,557.54 | 81.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$26,886,137.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5Q9 | | SUNTRUST MORTGAGE INC | 24 | $1,626,308.71 | 38.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $2,554,412.81 | 61.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$4,180,721.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5R7 | | SUNTRUST MORTGAGE INC | 39 | $3,889,890.38 | 38.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $6,266,094.20 | 61.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$10,155,984.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5S5 | | SUNTRUST MORTGAGE INC | 38 | $7,897,824.34 | 20.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 139 | $29,940,925.85 | 79.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$37,838,750.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5T3 | | SUNTRUST MORTGAGE INC | 59 | $13,427,757.02 | 59.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,981,808.27 | 40.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$22,409,565.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5U0 | | SUNTRUST MORTGAGE INC | 3 | $869,588.88 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $21,446,178.78 | 96.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$22,315,767.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5V8 | | SUNTRUST MORTGAGE INC | 12 | $2,778,943.35 | 8.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 132 | $29,441,087.00 | 91.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$32,220,030.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5W6 | | SUNTRUST MORTGAGE INC | 13 | $1,749,748.25 | 22.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $6,071,082.67 | 77.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,820,830.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406K5X4 | | SUNTRUST MORTGAGE INC | 26 | $3,565,393.55 | 24.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $10,895,322.69 | 75.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$14,460,716.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5Y2 | | SUNTRUST MORTGAGE INC | 16 | $1,853,546.49 | 46.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,104,003.84 | 53.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,957,550.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K5Z9 | | SUNTRUST MORTGAGE INC | 21 | $4,673,506.51 | 70.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,997,730.24 | 29.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,671,236.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K6A3 | | SUNTRUST MORTGAGE INC | 59 | $5,790,738.58 | 65.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,075,109.13 | 34.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$8,865,847.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K6B1 | | SUNTRUST MORTGAGE INC | 72 | $14,708,862.43 | 75.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,786,991.78 | 24.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$19,495,854.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K6C9 | | SUNTRUST MORTGAGE INC | 11 | $2,657,282.61 | 37.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,462,024.57 | 62.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,119,307.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K6D7 | | SUNTRUST MORTGAGE INC | 7 | $701,958.19 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $5,371,154.67 | 88.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$6,073,112.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K6E5 | | Unavailable | 30 | $8,279,208.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$8,279,208.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K6F2 | | SUNTRUST MORTGAGE INC | 7 | $1,614,099.96 | 16.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $8,174,483.83 | 83.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,788,583.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K6G0 | | SUNTRUST MORTGAGE INC | 36 | $4,981,004.55 | 39.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 57 | $7,780,990.60 | 60.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$12,761,995.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KAX8 | | NATIONAL CITY MORTGAGE COMPANY | 3 | $280,737.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$280,737.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KBB5 | | NATIONAL CITY MORTGAGE COMPANY | 2 | $202,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$202,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KBC3 | | NATIONAL CITY MORTGAGE COMPANY | 72 | $13,865,792.18 | 45.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $16,613,323.93 | 54.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$30,479,116.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KCR9 | | STATE FARM BANK, FSB | 41 | $6,344,641.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$6,344,641.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KCS7 | | STATE FARM BANK, FSB | 17 | $1,498,072.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,498,072.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KE22 | | UNION PLANTERS BANK NA | 42 | $8,799,132.64 | 78.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,365,741.49 | 21.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$11,164,874.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KE30 | | UNION PLANTERS BANK NA | 40 | $5,160,055.69 | 75.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,678,065.59 | 24.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$6,838,121.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KE48 | | UNION PLANTERS BANK NA | 28 | $2,795,824.88 | 82.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $580,863.10 | 17.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,376,687.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KE55 | | UNION PLANTERS BANK NA | 55 | $5,356,301.53 | 93.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $397,025.38 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,753,326.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KE63 | | UNION PLANTERS BANK NA | 41 | $8,755,846.51 | 80.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $2,152,650.30 | 19.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,908,496.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KE71 | | UNION PLANTERS BANK NA | 68 | $8,790,506.47 | 87.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,256,951.89 | 12.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$10,047,458.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KE97 | | UNION PLANTERS BANK NA | 52 | $11,456,299.53 | 91.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,088,868.67 | 8.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$12,545,168.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEN6 | | UNION PLANTERS BANK NA | 26 | $1,876,416.55 | 83.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $371,448.66 | 16.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$2,247,865.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEP1 | | UNION PLANTERS BANK NA | 27 | $1,830,561.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,830,561.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEQ9 | | UNION PLANTERS BANK NA | 95 | $6,218,094.46 | 80.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,486,192.00 | 19.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$7,704,286.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KER7 | | UNION PLANTERS BANK NA | 83 | $5,103,345.51 | 97.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $127,979.38 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$5,231,324.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KES5 | | UNION PLANTERS BANK NA | 74 | $4,547,327.42 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $1,658,165.11 | 26.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$6,205,492.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KET3 | | UNION PLANTERS BANK NA | 20 | $1,234,453.79 | 88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $168,292.53 | 12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,402,746.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEV8 | | UNION PLANTERS BANK NA | 5 | $322,660.49 | 24.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $971,099.82 | 75.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,293,760.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KEW6 | | UNION PLANTERS BANK NA | 67 | $6,501,171.55 | 76.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,963,748.00 | 23.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$8,464,919.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEX4 | | UNION PLANTERS BANK NA | 59 | $13,307,760.22 | 87.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,982,811.55 | 12.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$15,290,571.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEY2 | | UNION PLANTERS BANK NA | 77 | $9,854,123.25 | 82.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,074,302.43 | 17.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$11,928,425.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEZ9 | | UNION PLANTERS BANK NA | 37 | $3,647,248.15 | 81.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $816,336.54 | 18.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$4,463,584.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KFA3 | | UNION PLANTERS BANK NA | 40 | $5,159,609.60 | 95.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $271,209.22 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,430,818.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KFB1 | | UNION PLANTERS BANK NA | 60 | $13,674,283.62 | 78.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,668,612.14 | 21.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$17,342,895.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KFC9 | | UNION PLANTERS BANK NA | 41 | $5,318,503.12 | 75.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,733,768.18 | 24.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,052,271.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KFD7 | | UNION PLANTERS BANK NA | 18 | $1,686,909.89 | 81.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $394,679.90 | 18.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,081,589.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KFE5 | | UNION PLANTERS BANK NA | 34 | $7,200,325.33 | 80.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,766,643.64 | 19.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,966,968.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KH29 | | WACHOVIA MORTGAGE CORPORATION | 17 | $3,663,898.05 | 95.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $159,795.76 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,823,693.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KH37 | | WACHOVIA MORTGAGE CORPORATION | 18 | $4,285,994.67 | 54.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,534,561.68 | 45.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,820,556.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KH45 | | WACHOVIA MORTGAGE CORPORATION | 2 | $132,000.00 | 9.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,311,455.39 | 90.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,443,455.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KH94 | | WACHOVIA MORTGAGE CORPORATION | 17 | $2,301,944.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,301,944.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHW3 | | WACHOVIA MORTGAGE CORPORATION | 16 | $977,850.68 | 60.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $633,935.56 | 39.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,611,786.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHX1 | | WACHOVIA MORTGAGE CORPORATION | 15 | $1,482,016.85 | 68.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $673,329.85 | 31.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,155,346.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHY9 | | WACHOVIA MORTGAGE CORPORATION | 31 | $3,949,967.67 | 67.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,914,682.35 | 32.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$5,864,650.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KHZ6 | | WACHOVIA MORTGAGE CORPORATION | 24 | $5,312,088.03 | 80.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,254,318.05 | 19.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,566,406.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KL24 | | WACHOVIA MORTGAGE CORPORATION | 15 | $1,944,271.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,944,271.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KL32 | | WACHOVIA MORTGAGE CORPORATION | 22 | $4,744,409.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,744,409.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KL40 | | WACHOVIA MORTGAGE CORPORATION | 15 | $1,307,653.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,307,653.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KL57 | | WACHOVIA MORTGAGE CORPORATION | 11 | $1,419,479.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,419,479.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KLF5 | | BANK OF AMERICA NA | 6 | $671,090.31 | 51.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $634,370.00 | 48.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,305,460.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KLZ1 | | WACHOVIA MORTGAGE CORPORATION | 25 | $2,111,396.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,111,396.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KP46 | | NETBANK FUNDING SERVICES | 1 | $144,000.00 | 10.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,289,067.11 | 89.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,433,067.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KP53 | | Unavailable | 27 | $3,162,013.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,162,013.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KP61 | | NETBANK FUNDING SERVICES | 1 | $82,400.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,950,336.26 | 95.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,032,736.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KP79 | | Unavailable | 30 | $5,704,398.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,704,398.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KP87 | | Unavailable | 24 | $3,398,275.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,398,275.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KPH7 | | Unavailable | 18 | $1,160,551.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,160,551.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPJ3 | | Unavailable | 37 | $6,189,398.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,189,398.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPL8 | | Unavailable | 17 | $2,631,908.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,631,908.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPM6 | | Unavailable | 20 | $1,811,032.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,811,032.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPN4 | | Unavailable | 22 | $4,039,401.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,039,401.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPP9 | | Unavailable | 13 | $1,864,424.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,864,424.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPQ7 | | Unavailable | 25 | $3,080,518.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,080,518.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPR5 | | Unavailable | 18 | $1,087,407.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,087,407.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPT1 | | Unavailable | 12 | $1,082,622.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,082,622.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPU8 | | Unavailable | 19 | $1,007,137.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,007,137.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPW4 | | Unavailable | 128 | $17,975,516.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$17,975,516.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPX2 | | Unavailable | 151 | $19,025,273.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$19,025,273.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KPZ7 | | NETBANK FUNDING SERVICES | 2 | $346,400.00 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,142,512.42 | 92.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,488,912.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KY95 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $2,859,944.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,859,944.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KZA1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | $5,992,391.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,992,391.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L2S6 | | SUNTRUST MORTGAGE INC | 30 | $4,542,340.10 | 22.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $15,463,882.00 | 77.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$20,006,222.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L2T4 | | SUNTRUST MORTGAGE INC | 30 | $4,740,818.67 | 22.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $16,484,603.15 | 77.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$21,225,421.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4G0 | | SUNTRUST MORTGAGE INC | 61 | $8,308,268.91 | 41.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $11,713,822.97 | 58.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$20,022,091.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4H8 | | SUNTRUST MORTGAGE INC | 23 | $4,415,378.12 | 34.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $8,484,022.67 | 65.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$12,899,400.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LE20 | | FLAGSTAR BANK, FSB | 4 | $260,300.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $3,670,539.69 | 93.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$3,930,839.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEE4 | | FLAGSTAR BANK, FSB | 1 | $274,706.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $17,918,074.87 | 98.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$18,192,780.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEF1 | | FLAGSTAR BANK, FSB | 1 | $59,940.27 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $987,240.84 | 94.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,047,181.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEH7 | | FLAGSTAR BANK, FSB | 1 | $140,000.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,916,130.84 | 97.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,056,130.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEJ3 | | FLAGSTAR BANK, FSB | 13 | $2,973,167.02 | 7.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $36,049,915.73 | 92.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$39,023,082.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406LEK0 | | Unavailable | 27 | $5,143,487.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,143,487.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEL8 | | FLAGSTAR BANK, FSB | 1 | $24,727.62 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,032,048.21 | 97.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,056,775.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEM6 | | Unavailable | 12 | $1,177,013.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,177,013.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEN4 | | FLAGSTAR BANK, FSB | 2 | $277,886.87 | 10.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,285,639.66 | 89.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,563,526.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEQ7 | | FLAGSTAR BANK, FSB | 1 | $184,341.15 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,800,321.91 | 90.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,984,663.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LER5 | | FLAGSTAR BANK, FSB | 1 | $76,000.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,783,210.30 | 97.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,859,210.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LET1 | | Unavailable | 14 | $3,033,606.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,033,606.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEV6 | | FLAGSTAR BANK, FSB | 5 | $968,036.48 | 12.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,072,932.90 | 87.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,040,969.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEX2 | | Unavailable | 22 | $4,108,186.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,108,186.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LEZ7 | | FLAGSTAR BANK, FSB | 1 | $84,900.00 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,006,547.43 | 92.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,091,447.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LG28 | | FLAGSTAR BANK, FSB | 2 | $336,623.62 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $21,679,051.56 | 98.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$22,015,675.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LG36 | | FLAGSTAR BANK, FSB | 25 | $2,413,026.97 | 13.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 161 | $15,848,979.97 | 86.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$18,262,006.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LG44 | | FLAGSTAR BANK, FSB | 5 | $771,800.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 150 | $31,500,525.60 | 97.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$32,272,325.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LG51 | | FLAGSTAR BANK, FSB | 23 | $1,628,001.00 | 11.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 178 | $12,042,348.88 | 88.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$13,670,349.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LG69 | | FLAGSTAR BANK, FSB | 7 | $1,190,357.38 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $18,517,803.55 | 93.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$19,708,160.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LG77 | | FLAGSTAR BANK, FSB | 8 | $1,071,350.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $33,031,304.54 | 96.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$34,102,654.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LG85 | | FLAGSTAR BANK, FSB | 18 | $4,310,274.00 | 10.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 162 | $37,759,243.07 | 89.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$42,069,517.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LG93 | | FLAGSTAR BANK, FSB | 3 | $485,874.81 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $19,543,355.54 | 97.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$20,029,230.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGL6 | | FLAGSTAR BANK, FSB | 9 | $1,672,052.03 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 217 | $43,866,775.19 | 96.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$45,538,827.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGU6 | | FLAGSTAR BANK, FSB | 28 | $6,164,030.43 | 8.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 259 | $62,597,464.39 | 91.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **287** | **$68,761,494.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGX0 | | FLAGSTAR BANK, FSB | 13 | $2,806,577.17 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 262 | $54,405,691.17 | 95.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **275** | **$57,212,268.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGY8 | | FLAGSTAR BANK, FSB | 11 | $2,516,823.17 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 179 | $42,845,941.94 | 94.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$45,362,765.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LGZ5 | | FLAGSTAR BANK, FSB | 23 | $3,056,730.06 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 300 | $39,365,214.43 | 92.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **323** | **$42,421,944.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LH35 | | Unavailable | 14 | $1,385,884.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,385,884.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406LH43 | | FLAGSTAR BANK, FSB | 6 | $1,543,350.00 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $21,801,215.34 | 93.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$23,344,565.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LH50 | | FLAGSTAR BANK, FSB | 6 | $1,253,560.00 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $11,269,843.63 | 89.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$12,523,403.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LH68 | | Unavailable | 28 | $5,137,880.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,137,880.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LH76 | | FLAGSTAR BANK, FSB | 2 | $126,500.00 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,345,529.53 | 91.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,472,029.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LH84 | | FLAGSTAR BANK, FSB | 1 | $101,000.00 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $954,031.37 | 90.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,055,031.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LH92 | | FLAGSTAR BANK, FSB | 3 | $311,485.62 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $4,256,022.83 | 93.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,567,508.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHA9 | | FLAGSTAR BANK, FSB | 12 | $2,284,550.00 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $32,607,985.79 | 93.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$34,892,535.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHB7 | | FLAGSTAR BANK, FSB | 2 | $320,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $15,998,372.84 | 98.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$16,318,372.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHC5 | | FLAGSTAR BANK, FSB | 9 | $1,129,590.00 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $19,885,629.31 | 94.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$21,015,219.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHD3 | | FLAGSTAR BANK, FSB | 6 | $977,360.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $15,611,300.00 | 94.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$16,588,660.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHE1 | | FLAGSTAR BANK, FSB | 9 | $2,096,700.00 | 15.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $11,786,285.32 | 84.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$13,882,985.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHF8 | | FLAGSTAR BANK, FSB | 9 | $2,055,920.00 | 9.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 91 | $20,608,114.00 | 90.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$22,664,034.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHG6 | | FLAGSTAR BANK, FSB | 9 | $1,955,936.97 | 12.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $14,108,578.02 | 87.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$16,064,514.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHH4 | | FLAGSTAR BANK, FSB | 5 | $941,670.00 | 8.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $10,551,051.93 | 91.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,492,721.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHJ0 | | FLAGSTAR BANK, FSB | 5 | $1,006,420.00 | 5.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $17,445,480.00 | 94.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$18,451,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHK7 | | FLAGSTAR BANK, FSB | 13 | $1,274,360.00 | 12.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $9,334,924.50 | 87.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$10,609,284.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHL5 | | FLAGSTAR BANK, FSB | 8 | $1,001,950.00 | 9.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $10,088,681.84 | 90.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$11,090,631.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHM3 | | FLAGSTAR BANK, FSB | 5 | $970,300.00 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $13,534,794.27 | 93.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$14,505,094.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHN1 | | FLAGSTAR BANK, FSB | 11 | $1,769,100.00 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $18,899,025.19 | 91.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$20,668,125.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHP6 | | FLAGSTAR BANK, FSB | 5 | $969,107.73 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $23,715,234.61 | 96.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$24,684,342.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHQ4 | | FLAGSTAR BANK, FSB | 15 | $2,709,450.62 | 10.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $23,089,101.31 | 89.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$25,798,551.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHR2 | | FLAGSTAR BANK, FSB | 4 | $891,700.00 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $16,788,783.00 | 94.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$17,680,483.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHS0 | | FLAGSTAR BANK, FSB | 3 | $728,400.00 | 6.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $10,926,650.00 | 93.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **48** | **$11,655,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHT8 | | Unavailable | 21 | $4,267,681.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,267,681.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LHY7 | | FLAGSTAR BANK, FSB | 2 | $151,374.30 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,167,710.73 | 93.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$2,319,085.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJ33 | | FLAGSTAR BANK, FSB | 1 | $118,334.88 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,074,050.00 | 94.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,192,384.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJ58 | | Unavailable | 18 | $1,048,710.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,048,710.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJ74 | | FLAGSTAR BANK, FSB | 1 | $160,857.95 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,667,740.08 | 91.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,828,598.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJ82 | | FLAGSTAR BANK, FSB | 1 | $67,942.87 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $2,713,450.06 | 97.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$2,781,392.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJ90 | | Unavailable | 12 | $1,157,201.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,157,201.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJA7 | | Unavailable | 13 | $1,315,967.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,315,967.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJC3 | | FLAGSTAR BANK, FSB | 7 | $940,728.17 | 7.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $11,487,344.27 | 92.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$12,428,072.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJE9 | | FLAGSTAR BANK, FSB | 1 | $150,000.00 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,217,108.49 | 93.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,367,108.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJG4 | | FLAGSTAR BANK, FSB | 1 | $114,888.23 | 11.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $905,885.47 | 88.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,020,773.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJH2 | | Unavailable | 17 | $2,983,053.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,983,053.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406LJN9 | | FLAGSTAR BANK, FSB | 1 | $51,954.12 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,308,667.77 | 96.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,360,621.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJP4 | | Unavailable | 26 | $4,330,123.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,330,123.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJQ2 | | Unavailable | 13 | $2,645,328.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,645,328.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJT6 | | FLAGSTAR BANK, FSB | 2 | $112,250.00 | 7.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,386,969.91 | 92.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,499,219.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJU3 | | FLAGSTAR BANK, FSB | 1 | $33,000.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,238,863.85 | 97.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,271,863.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LJY5 | | FLAGSTAR BANK, FSB | 2 | $189,615.38 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,326,873.58 | 92.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,516,488.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKA5 | | FLAGSTAR BANK, FSB | 1 | $89,000.00 | 8.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $985,505.93 | 91.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,074,505.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKB3 | | FLAGSTAR BANK, FSB | 1 | $128,000.00 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,696,952.13 | 92.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,824,952.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKC1 | | FLAGSTAR BANK, FSB | 1 | $113,000.00 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,481,994.17 | 92.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,594,994.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKE7 | | Unavailable | 18 | $2,349,090.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,349,090.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKH0 | | FLAGSTAR BANK, FSB | 3 | $774,800.00 | 7.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,318,855.50 | 92.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,093,655.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKJ6 | | FLAGSTAR BANK, FSB | 2 | $426,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $18,777,658.00 | 97.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$19,203,658.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406LKK3 | | FLAGSTAR BANK, FSB | 1 | $79,942.10 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $1,807,664.00 | 95.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$1,887,606.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKL1 | | FLAGSTAR BANK, FSB | 1 | $99,000.00 | 9.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $949,355.74 | 90.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,048,355.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKN7 | | FLAGSTAR BANK, FSB | 1 | $49,600.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,348,570.00 | 96.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,398,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKQ0 | | FLAGSTAR BANK, FSB | 1 | $125,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $14,875,036.80 | 99.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$15,000,036.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2C9 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,072,778.00 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $6,357,803.67 | 85.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,430,581.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2D7 | | COUNTRYWIDE HOME LOANS, INC | 30 | $5,662,438.55 | 43.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,280,255.16 | 56.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$12,942,693.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2F2 | | COUNTRYWIDE HOME LOANS, INC | 67 | $11,250,867.68 | 17.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 241 | $51,510,959.71 | 82.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **308** | **$62,761,827.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2G0 | | COUNTRYWIDE HOME LOANS, INC | 55 | $12,236,297.55 | 22.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 173 | $42,755,188.07 | 77.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$54,991,485.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2H8 | | COUNTRYWIDE HOME LOANS, INC | 38 | $9,141,421.92 | 32.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $19,173,853.25 | 67.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$28,315,275.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2J4 | | COUNTRYWIDE HOME LOANS, INC | 63 | $10,343,371.60 | 41.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $14,657,860.99 | 58.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$25,001,232.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406M2K1 | | COUNTRYWIDE HOME LOANS, INC | 50 | $10,104,150.00 | 50.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,898,574.67 | 49.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$20,002,724.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2L9 | | COUNTRYWIDE HOME LOANS, INC | 30 | $6,183,366.86 | 61.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,837,311.11 | 38.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,020,677.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2M7 | | COUNTRYWIDE HOME LOANS, INC | 51 | $11,347,338.49 | 57.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $8,251,466.99 | 42.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$19,598,805.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2N5 | | COUNTRYWIDE HOME LOANS, INC | 45 | $11,216,238.40 | 48.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $12,014,449.00 | 51.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$23,230,687.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2P0 | | COUNTRYWIDE HOME LOANS, INC | 51 | $8,761,506.41 | 86.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,334,976.09 | 13.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$10,096,482.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2Q8 | | COUNTRYWIDE HOME LOANS, INC | 43 | $8,967,083.00 | 44.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $11,039,524.00 | 55.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$20,006,607.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2R6 | | COUNTRYWIDE HOME LOANS, INC | 1 | $36,828.08 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,290,423.03 | 97.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,327,251.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2U9 | | COUNTRYWIDE HOME LOANS, INC | 2 | $200,500.00 | 9.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,848,022.26 | 90.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,048,522.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2W5 | | COUNTRYWIDE HOME LOANS, INC | 7 | $851,105.24 | 9.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $7,949,225.62 | 90.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$8,800,330.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2X3 | | COUNTRYWIDE HOME | 18 | $1,923,507.00 | 15.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 100 | $10,709,299.34 | 84.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$12,632,806.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2Y1 | | COUNTRYWIDE HOME LOANS, INC | 7 | $485,215.17 | 17.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,328,501.52 | 82.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$2,813,716.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M2Z8 | | COUNTRYWIDE HOME LOANS, INC | 4 | $350,399.53 | 30.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $791,991.55 | 69.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,142,391.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3A2 | | COUNTRYWIDE HOME LOANS, INC | 4 | $324,456.31 | 19.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,354,483.44 | 80.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,678,939.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3B0 | | COUNTRYWIDE HOME LOANS, INC | 170 | $24,588,063.66 | 61.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $15,412,974.00 | 38.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **265** | **$40,001,037.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3C8 | | COUNTRYWIDE HOME LOANS, INC | 254 | $30,491,440.00 | 76.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $9,512,907.00 | 23.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$40,004,347.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3D6 | | COUNTRYWIDE HOME LOANS, INC | 172 | $22,878,297.50 | 57.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 127 | $17,123,290.00 | 42.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **299** | **$40,001,587.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3E4 | | COUNTRYWIDE HOME LOANS, INC | 73 | $14,102,371.00 | 56.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $10,901,595.99 | 43.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$25,003,966.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3F1 | | COUNTRYWIDE HOME LOANS, INC | 152 | $23,882,848.83 | 95.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,119,028.00 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$25,001,876.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3G9 | | COUNTRYWIDE HOME LOANS, INC | 73 | $11,919,703.62 | 85.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 11 | $2,081,748.00 | 14.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$14,001,451.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3H7 | | COUNTRYWIDE HOME LOANS, INC | 65 | $14,595,461.24 | 65.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,674,952.99 | 34.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$22,270,414.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3J3 | | COUNTRYWIDE HOME LOANS, INC | 101 | $18,466,157.97 | 92.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,395,723.00 | 7.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$19,861,880.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3K0 | | COUNTRYWIDE HOME LOANS, INC | 29 | $8,337,117.00 | 34.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $15,935,867.14 | 65.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$24,272,984.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3L8 | | COUNTRYWIDE HOME LOANS, INC | 120 | $24,256,023.00 | 58.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $17,502,722.53 | 41.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **207** | **$41,758,745.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3M6 | | COUNTRYWIDE HOME LOANS, INC | 117 | $26,042,056.00 | 52.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $23,674,295.00 | 47.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **227** | **$49,716,351.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3N4 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,164,914.00 | 31.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,511,561.18 | 68.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,676,475.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3Q7 | | COUNTRYWIDE HOME LOANS, INC | 123 | $8,286,375.00 | 61.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $5,293,946.82 | 38.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$13,580,321.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3R5 | | COUNTRYWIDE HOME LOANS, INC | 24 | $2,402,023.00 | 44.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,015,506.16 | 55.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$5,417,529.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3S3 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,745,800.00 | 34.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,287,240.53 | 65.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$5,033,040.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3T1 | | COUNTRYWIDE HOME LOANS, INC | 18 | $875,020.00 | 69.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $382,284.52 | 30.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,257,304.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3U8 | | COUNTRYWIDE HOME LOANS, INC | 35 | $2,164,075.02 | 52.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $1,972,621.02 | 47.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,136,696.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3V6 | | COUNTRYWIDE HOME LOANS, INC | 50 | $2,356,357.83 | 47.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $2,643,783.46 | 52.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$5,000,141.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3X2 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,619,756.00 | 27.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,204,064.39 | 72.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,823,820.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3Y0 | | COUNTRYWIDE HOME LOANS, INC | 40 | $2,014,315.28 | 58.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $1,437,359.76 | 41.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$3,451,675.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M3Z7 | | COUNTRYWIDE HOME LOANS, INC | 41 | $5,103,776.83 | 64.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,752,526.24 | 35.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$7,856,303.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4A1 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,308,422.00 | 20.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $8,856,165.94 | 79.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$11,164,587.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4B9 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,348,290.00 | 78.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $364,425.13 | 21.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,712,715.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4C7 | | COUNTRYWIDE HOME LOANS, INC | 4 | $699,469.00 | 36.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,204,360.43 | 63.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,903,829.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406M4E3 | | COUNTRYWIDE HOME LOANS, INC | 33 | $6,457,703.00 | 28.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $16,039,962.26 | 71.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$22,497,665.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4F0 | | COUNTRYWIDE HOME LOANS, INC | 138 | $23,275,966.00 | 27.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 289 | $60,186,971.63 | 72.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **427** | **$83,462,937.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4G8 | | COUNTRYWIDE HOME LOANS, INC | 95 | $21,767,925.00 | 27.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 235 | $56,889,123.65 | 72.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **330** | **$78,657,048.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4H6 | | COUNTRYWIDE HOME LOANS, INC | 36 | $4,552,841.00 | 41.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $6,325,997.81 | 58.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$10,878,838.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4J2 | | COUNTRYWIDE HOME LOANS, INC | 44 | $5,707,392.00 | 38.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $9,292,666.07 | 61.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$15,000,058.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4K9 | | COUNTRYWIDE HOME LOANS, INC | 116 | $11,481,738.39 | 50.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $11,413,083.25 | 49.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **231** | **$22,894,821.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4L7 | | COUNTRYWIDE HOME LOANS, INC | 50 | $6,391,089.00 | 44.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $8,023,538.62 | 55.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$14,414,627.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4M5 | | COUNTRYWIDE HOME LOANS, INC | 48 | $4,772,407.76 | 51.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $4,545,559.88 | 48.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$9,317,967.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4N3 | | COUNTRYWIDE HOME LOANS, INC | 15 | $4,068,747.76 | 54.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,342,336.54 | 45.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$7,411,084.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406M4R4 | | COUNTRYWIDE HOME LOANS, INC | 52 | $10,930,282.00 | 43.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $13,989,487.52 | 56.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$24,919,769.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4S2 | | COUNTRYWIDE HOME LOANS, INC | 75 | $17,628,890.00 | 43.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $22,667,661.55 | 56.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$40,296,551.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4T0 | | COUNTRYWIDE HOME LOANS, INC | 24 | $4,842,479.00 | 62.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,849,687.71 | 37.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,692,166.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4U7 | | COUNTRYWIDE HOME LOANS, INC | 75 | $6,751,975.95 | 51.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $6,304,541.71 | 48.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$13,056,517.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4V5 | | COUNTRYWIDE HOME LOANS, INC | 116 | $15,096,628.00 | 52.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $13,878,121.13 | 47.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **224** | **$28,974,749.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4W3 | | COUNTRYWIDE HOME LOANS, INC | 147 | $32,144,336.05 | 45.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 171 | $39,234,041.31 | 54.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **318** | **$71,378,377.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4X1 | | COUNTRYWIDE HOME LOANS, INC | 24 | $3,207,543.00 | 40.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,745,596.12 | 59.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$7,953,139.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M4Z6 | | COUNTRYWIDE HOME LOANS, INC | 50 | $9,756,058.00 | 49.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $10,032,338.75 | 50.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$19,788,396.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5D4 | | COUNTRYWIDE HOME LOANS, INC | 1 | $94,662.76 | 8.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,005,601.22 | 91.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,100,263.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5G7 | | COUNTRYWIDE HOME | 156 | $30,296,221.71 | 75.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 50 | $9,704,506.00 | 24.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$40,000,727.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5H5 | | COUNTRYWIDE HOME LOANS, INC | 101 | $29,699,032.00 | 74.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $10,307,730.00 | 25.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$40,006,762.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5J1 | | COUNTRYWIDE HOME LOANS, INC | 141 | $27,799,513.80 | 55.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $22,201,946.20 | 44.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$50,001,460.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5L6 | | COUNTRYWIDE HOME LOANS, INC | 1 | $225,992.38 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $12,048,621.92 | 98.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$12,274,614.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5M4 | | COUNTRYWIDE HOME LOANS, INC | 202 | $56,223,139.00 | 57.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 150 | $41,802,163.12 | 42.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **352** | **$98,025,302.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5N2 | | COUNTRYWIDE HOME LOANS, INC | 51 | $15,531,883.00 | 89.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,847,750.00 | 10.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$17,379,633.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5P7 | | COUNTRYWIDE HOME LOANS, INC | 30 | $4,448,161.12 | 44.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $5,552,156.11 | 55.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$10,000,317.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5Q5 | | COUNTRYWIDE HOME LOANS, INC | 3 | $596,980.02 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $9,501,623.00 | 94.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,098,603.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5R3 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,843,967.68 | 52.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,696,133.02 | 47.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,540,100.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5T9 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,043,270.86 | 14.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 105 | $18,673,857.43 | 85.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$21,717,128.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5U6 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,849,070.00 | 22.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $10,086,333.01 | 77.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$12,935,403.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5V4 | | COUNTRYWIDE HOME LOANS, INC | 19 | $4,551,604.00 | 48.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,908,298.08 | 51.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,459,902.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5W2 | | COUNTRYWIDE HOME LOANS, INC | 54 | $3,359,555.09 | 46.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $3,902,122.06 | 53.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$7,261,677.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M5Y8 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,938,118.29 | 53.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,457,153.83 | 46.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,395,272.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6A9 | | COUNTRYWIDE HOME LOANS, INC | 2 | $447,283.40 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $11,687,014.63 | 96.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$12,134,298.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6B7 | | Unavailable | 16 | $3,923,422.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,923,422.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6E1 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,745,270.68 | 20.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,815,089.77 | 79.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$8,560,360.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6F8 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,124,863.93 | 11.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $24,435,397.64 | 88.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$27,560,261.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6H4 | | COUNTRYWIDE HOME LOANS, INC | 47 | $4,163,055.83 | 54.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,471,137.36 | 45.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$7,634,193.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406M6K7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $2,185,265.00 | 24.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,728,951.69 | 75.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,914,216.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6L5 | | COUNTRYWIDE HOME LOANS, INC | 29 | $3,792,358.94 | 35.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $6,946,431.29 | 64.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$10,738,790.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6M3 | | COUNTRYWIDE HOME LOANS, INC | 7 | $2,037,675.00 | 20.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,861,097.63 | 79.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,898,772.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6N1 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,853,782.69 | 25.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,375,862.39 | 74.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,229,645.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6P6 | | COUNTRYWIDE HOME LOANS, INC | 19 | $2,463,224.26 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $5,807,029.97 | 70.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,270,254.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6Q4 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,269,270.88 | 19.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $13,775,169.81 | 80.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$17,044,440.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6S0 | | COUNTRYWIDE HOME LOANS, INC | 50 | $12,400,671.00 | 62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $7,599,400.00 | 38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$20,000,071.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6T8 | | COUNTRYWIDE HOME LOANS, INC | 31 | $5,559,753.00 | 52.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,017,163.10 | 47.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$10,576,916.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6U5 | | COUNTRYWIDE HOME LOANS, INC | 38 | $8,372,499.00 | 54.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,004,485.02 | 45.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$15,376,984.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6W1 | | COUNTRYWIDE HOME | 3 | $558,575.29 | 19.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 14 | $2,249,102.54 | 80.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,807,677.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M6X9 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,791,198.93 | 24.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $5,383,207.31 | 75.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$7,174,406.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M7C4 | | COUNTRYWIDE HOME LOANS, INC | 26 | $3,204,692.95 | 29.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $7,576,768.14 | 70.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$10,781,461.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M7G5 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,044,537.76 | 29.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,526,104.19 | 70.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,570,641.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M7H3 | | COUNTRYWIDE HOME LOANS, INC | 25 | $2,882,782.49 | 27.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $7,741,814.27 | 72.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$10,624,596.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M7J9 | | COUNTRYWIDE HOME LOANS, INC | 3 | $276,837.08 | 18.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,244,228.25 | 81.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,521,065.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406M7M2 | | COUNTRYWIDE HOME LOANS, INC | 4 | $391,486.27 | 13.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,516,470.90 | 86.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,907,957.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MB54 | | Unavailable | 73 | $15,000,953.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,000,953.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBF2 | | GMAC MORTGAGE CORPORATION | 11 | $2,214,724.00 | 22.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,559,916.13 | 77.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,774,640.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MBP0 | | Unavailable | 42 | $10,008,998.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,008,998.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCB0 | | | 82 | $17,844,299.07 | 89.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 8 | $2,176,111.92 | 10.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$20,020,410.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCP9 | | GMAC MORTGAGE CORPORATION | 3 | $577,927.60 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $24,434,459.22 | 97.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$25,012,386.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCQ7 | | GMAC MORTGAGE CORPORATION | 65 | $12,816,372.29 | 85.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,186,055.84 | 14.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$15,002,428.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MCR5 | | GMAC MORTGAGE CORPORATION | 44 | $8,568,087.19 | 85.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,433,831.15 | 14.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,001,918.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDL7 | | U.S. BANK N.A | 1 | $174,803.90 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,768,897.15 | 91.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,943,701.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDM5 | | Unavailable | 33 | $6,917,698.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,917,698.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDN3 | | Unavailable | 47 | $10,060,334.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,060,334.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDP8 | | Unavailable | 19 | $2,606,390.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,606,390.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDQ6 | | Unavailable | 14 | $3,058,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,058,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDR4 | | Unavailable | 66 | $13,808,227.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$13,808,227.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDT0 | | U.S. BANK N.A | 3 | $462,000.00 | 17.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,215,342.55 | 82.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,677,342.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDU7 | | Unavailable | 5 | $1,196,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,196,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MQ25 | | BANK OF AMERICA NA | 9 | $909,288.66 | 50.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $880,574.16 | 49.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,789,862.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQ33 | | BANK OF AMERICA NA | 99 | $18,762,163.64 | 40.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $27,413,548.48 | 59.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **222** | **$46,175,712.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQ41 | | BANK OF AMERICA NA | 22 | $1,448,373.11 | 73.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $525,570.00 | 26.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,973,943.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQ58 | | BANK OF AMERICA NA | 35 | $3,501,371.95 | 70.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,496,202.61 | 29.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,997,574.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MQ90 | | BANK OF AMERICA NA | 14 | $1,771,895.63 | 66.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $873,901.74 | 33.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,645,797.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MRA6 | | BANK OF AMERICA NA | 16 | $1,022,949.47 | 88.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $129,900.00 | 11.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,152,849.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MRB4 | | BANK OF AMERICA NA | 11 | $1,027,800.00 | 92.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $85,951.00 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,113,751.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MRC2 | | BANK OF AMERICA NA | 13 | $1,662,316.02 | 72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $646,340.00 | 28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,308,656.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MRD0 | | BANK OF AMERICA NA | 33 | $5,957,081.89 | 82.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,263,300.00 | 17.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,220,381.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSL1 | | BANK OF AMERICA NA | 21 | $2,922,357.43 | 97.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $89,000.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,011,357.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSM9 | | BANK OF AMERICA NA | 26 | $1,512,967.79 | 90.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $158,740.10 | 9.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,671,707.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSN7 | | BANK OF AMERICA NA | 36 | $3,383,926.23 | 92.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $283,500.00 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$3,667,426.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSP2 | | BANK OF AMERICA NA | 22 | $2,929,948.00 | 95.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $129,000.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,058,948.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MSS6 | | BANK OF AMERICA NA | 133 | $7,204,600.93 | 98.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $133,500.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$7,338,100.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MST4 | | BANK OF AMERICA NA | 126 | $11,723,898.62 | 98.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $167,200.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$11,891,098.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MTF3 | | BANK OF AMERICA NA | 61 | $11,444,727.40 | 56.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $8,746,510.45 | 43.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$20,191,237.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MU20 | | NAVY FEDERAL CREDIT UNION | 82 | $17,066,761.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$17,066,761.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MUU8 | | NAVY FEDERAL CREDIT UNION | 97 | $20,036,354.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$20,036,354.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MUV6 | | NAVY FEDERAL CREDIT UNION | 31 | $6,066,171.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,066,171.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MUW4 | | NAVY FEDERAL CREDIT UNION | 97 | $20,053,094.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$20,053,094.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MUX2 | | NAVY FEDERAL CREDIT UNION | 101 | $20,096,074.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$20,096,074.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MUY0 | | NAVY FEDERAL CREDIT UNION | 45 | $7,628,307.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,628,307.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MUZ7 | | NAVY FEDERAL CREDIT UNION | 104 | $20,137,412.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$20,137,412.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MV45 | | COUNTRYWIDE HOME LOANS, INC | 56 | $2,798,329.91 | 39.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $4,212,238.25 | 60.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$7,010,568.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MV52 | | COUNTRYWIDE HOME LOANS, INC | 20 | $5,004,684.00 | 18.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $22,544,705.65 | 81.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$27,549,389.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MV78 | | COUNTRYWIDE HOME LOANS, INC | 92 | $14,628,676.00 | 20.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 277 | $57,589,569.54 | 79.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **369** | **$72,218,245.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MV86 | | COUNTRYWIDE HOME LOANS, INC | 49 | $10,395,712.24 | 35.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $19,130,343.94 | 64.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$29,526,056.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MV94 | | COUNTRYWIDE HOME LOANS, INC | 39 | $2,545,503.22 | 35.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $4,566,365.81 | 64.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$7,111,869.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MW28 | | COUNTRYWIDE HOME LOANS, INC | 1 | $120,000.00 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,406,350.11 | 92.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,526,350.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MW36 | | COUNTRYWIDE HOME LOANS, INC | 7 | $692,321.19 | 20.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $2,726,822.43 | 79.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,419,143.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MW44 | | COUNTRYWIDE HOME LOANS, INC | 3 | $121,788.95 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,439,616.57 | 92.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,561,405.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MW51 | | COUNTRYWIDE HOME LOANS, INC | 2 | $346,659.15 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $798,978.46 | 69.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,145,637.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MW69 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,828,097.00 | 28.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $7,163,484.62 | 71.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,991,581.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MW77 | | COUNTRYWIDE HOME LOANS, INC | 32 | $4,089,887.87 | 57.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,054,061.13 | 42.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,143,949.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MW93 | | COUNTRYWIDE HOME LOANS, INC | 58 | $3,272,419.18 | 41.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $4,613,301.93 | 58.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$7,885,721.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWA0 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,835,120.00 | 31.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $3,973,972.85 | 68.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$5,809,092.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWB8 | | COUNTRYWIDE HOME LOANS, INC | 12 | $3,062,808.97 | 27.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $8,137,254.48 | 72.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$11,200,063.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWC6 | | COUNTRYWIDE HOME LOANS, INC | 21 | $1,935,190.00 | 33.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $3,766,762.40 | 66.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$5,701,952.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWD4 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,914,369.00 | 33.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,765,360.18 | 66.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,679,729.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWE2 | | COUNTRYWIDE HOME LOANS, INC | 27 | $1,704,321.34 | 29.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $4,068,326.39 | 70.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$5,772,647.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWF9 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,202,840.33 | 22.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $4,051,676.27 | 77.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,254,516.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWH5 | | COUNTRYWIDE HOME | 27 | $5,875,181.00 | 31.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 56 | $12,535,587.23 | 68.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$18,410,768.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWJ1 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,670,065.00 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $9,838,058.98 | 85.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$11,508,123.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWL6 | | COUNTRYWIDE HOME LOANS, INC | 42 | $7,133,866.00 | 13.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 225 | $46,175,139.56 | 86.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **267** | **$53,309,005.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWM4 | | COUNTRYWIDE HOME LOANS, INC | 51 | $9,752,814.00 | 31.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $21,263,466.93 | 68.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$31,016,280.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWN2 | | COUNTRYWIDE HOME LOANS, INC | 24 | $3,011,672.94 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $7,433,792.76 | 71.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$10,445,465.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWQ5 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,165,705.00 | 21.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,834,435.29 | 78.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,000,140.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWR3 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,554,343.00 | 35.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,765,988.78 | 64.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,320,331.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWS1 | | COUNTRYWIDE HOME LOANS, INC | 44 | $2,857,598.00 | 36.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $4,917,343.23 | 63.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$7,774,941.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWT9 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,492,373.98 | 34.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,812,624.98 | 65.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$7,304,998.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWU6 | | COUNTRYWIDE HOME LOANS, INC | 19 | $4,215,790.00 | 18.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 79 | $18,234,857.68 | 81.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$22,450,647.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWY8 | | COUNTRYWIDE HOME LOANS, INC | 32 | $4,909,306.45 | 9.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 220 | $45,090,984.47 | 90.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **252** | **$50,000,290.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MWZ5 | | Unavailable | 12 | $1,001,954.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,001,954.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MX27 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,736,158.16 | 64.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $936,540.20 | 35.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,672,698.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MX92 | | COUNTRYWIDE HOME LOANS, INC | 82 | $18,997,806.35 | 73.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,922,949.66 | 26.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$25,920,756.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXA9 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,760,086.13 | 30.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,155,822.98 | 69.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,915,909.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXB7 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,115,653.16 | 28.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,246,221.68 | 71.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,361,874.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXC5 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,786,124.00 | 19.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,227,579.61 | 80.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,013,703.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXD3 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,647,747.00 | 8.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $30,138,318.78 | 91.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$32,786,065.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXG6 | | COUNTRYWIDE HOME LOANS, INC | 55 | $9,567,335.98 | 16.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 235 | $49,425,872.71 | 83.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **290** | **$58,993,208.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MXH4 | | COUNTRYWIDE HOME LOANS, INC | 60 | $12,290,663.67 | 24.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 163 | $37,858,195.77 | 75.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$50,148,859.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXL5 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,095,315.07 | 45.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,487,428.51 | 54.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,582,743.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXN1 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,414,180.00 | 32.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $2,884,044.28 | 67.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,298,224.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXP6 | | COUNTRYWIDE HOME LOANS, INC | 35 | $3,445,267.35 | 35.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $6,293,602.97 | 64.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$9,738,870.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXQ4 | | COUNTRYWIDE HOME LOANS, INC | 36 | $2,124,809.52 | 40.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $3,138,445.07 | 59.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$5,263,254.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXR2 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,926,405.39 | 35.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,357,248.94 | 64.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,283,654.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXS0 | | COUNTRYWIDE HOME LOANS, INC | 55 | $3,667,688.62 | 36.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $6,384,171.84 | 63.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$10,051,860.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXT8 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,783,285.00 | 37.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $6,276,923.32 | 62.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$10,060,208.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXU5 | | COUNTRYWIDE HOME LOANS, INC | 172 | $27,943,285.95 | 69.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $12,057,354.77 | 30.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **241** | **$40,000,640.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXV3 | | COUNTRYWIDE HOME | 73 | $16,946,390.00 | 42.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 106 | $23,054,514.66 | 57.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$40,000,904.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXW1 | | COUNTRYWIDE HOME LOANS, INC | 37 | $7,860,300.00 | 46.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,205,452.98 | 53.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$17,065,752.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXX9 | | COUNTRYWIDE HOME LOANS, INC | 20 | $3,764,849.26 | 33.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $7,640,181.68 | 66.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$11,405,030.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXY7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,417,836.14 | 11.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,872,800.65 | 88.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$12,290,636.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MXZ4 | | COUNTRYWIDE HOME LOANS, INC | 71 | $9,538,669.00 | 47.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $10,463,988.49 | 52.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$20,002,657.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MY26 | | COUNTRYWIDE HOME LOANS, INC | 20 | $4,369,370.00 | 60.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,876,900.00 | 39.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,246,270.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MY34 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,719,620.00 | 21.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $9,954,318.25 | 78.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$12,673,938.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MY42 | | COUNTRYWIDE HOME LOANS, INC | 25 | $4,493,552.88 | 23.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $14,441,102.64 | 76.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$18,934,655.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MY67 | | COUNTRYWIDE HOME LOANS, INC | 49 | $8,686,553.76 | 16.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 201 | $44,248,347.57 | 83.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **250** | **$52,934,901.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MY75 | | COUNTRYWIDE HOME LOANS, INC | 29 | $6,570,158.00 | 17.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 129 | $31,446,726.64 | 82.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$38,016,884.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MY83 | | COUNTRYWIDE HOME LOANS, INC | 26 | $5,741,128.41 | 44.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $7,077,755.89 | 55.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$12,818,884.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYD2 | | COUNTRYWIDE HOME LOANS, INC | 4 | $426,317.17 | 22.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,466,295.42 | 77.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,892,612.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYE0 | | COUNTRYWIDE HOME LOANS, INC | 5 | $358,352.73 | 16.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,765,978.82 | 83.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,124,331.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYH3 | | COUNTRYWIDE HOME LOANS, INC | 5 | $561,930.96 | 40.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $830,876.87 | 59.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,392,807.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYJ9 | | COUNTRYWIDE HOME LOANS, INC | 114 | $18,812,002.36 | 94.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,196,740.00 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$20,008,742.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYK6 | | COUNTRYWIDE HOME LOANS, INC | 1 | $118,921.82 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $19,881,925.71 | 99.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$20,000,847.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYL4 | | COUNTRYWIDE HOME LOANS, INC | 59 | $10,432,969.90 | 88.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,335,690.00 | 11.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$11,768,659.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYN0 | | COUNTRYWIDE HOME LOANS, INC | 19 | $3,477,290.03 | 24.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,964,942.00 | 75.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$14,442,232.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYP5 | | COUNTRYWIDE HOME LOANS, INC | 73 | $20,635,187.20 | 34.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 138 | $39,946,291.93 | 65.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **211** | **$60,581,479.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYQ3 | | COUNTRYWIDE HOME LOANS, INC | 38 | $5,683,141.63 | 54.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,695,213.98 | 45.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$10,378,355.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYR1 | | COUNTRYWIDE HOME LOANS, INC | 33 | $6,567,262.00 | 32.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $13,437,819.90 | 67.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$20,005,081.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYS9 | | Unavailable | 168 | $30,000,903.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$30,000,903.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYT7 | | COUNTRYWIDE HOME LOANS, INC | 108 | $23,295,901.00 | 58.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $16,712,995.25 | 41.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$40,008,896.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYU4 | | COUNTRYWIDE HOME LOANS, INC | 23 | $2,170,213.00 | 28.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $5,392,573.73 | 71.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$7,562,786.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYV2 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,573,400.00 | 18.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,908,062.31 | 81.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,481,462.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYW0 | | COUNTRYWIDE HOME LOANS, INC | 48 | $4,162,972.92 | 58.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $3,002,201.65 | 41.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$7,165,174.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYX8 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,000,045.00 | 17.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $9,465,523.53 | 82.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,465,568.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MYZ3 | | COUNTRYWIDE HOME LOANS, INC | 33 | $3,251,801.14 | 41.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $4,497,092.46 | 58.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,748,893.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZ25 | | | 7 | $1,250,251.00 | 39.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 9 | $1,894,054.79 | 60.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,144,305.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZ33 | | COUNTRYWIDE HOME LOANS, INC | 47 | $2,432,043.32 | 41.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $3,425,403.71 | 58.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$5,857,447.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZ41 | | COUNTRYWIDE HOME LOANS, INC | 1 | $156,750.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,491,950.74 | 96.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,648,700.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZ58 | | COUNTRYWIDE HOME LOANS, INC | 39 | $5,205,283.93 | 42.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $6,939,386.57 | 57.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$12,144,670.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZ66 | | COUNTRYWIDE HOME LOANS, INC | 24 | $4,977,467.67 | 28.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $12,609,662.09 | 71.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$17,587,129.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZ74 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,653,904.37 | 32.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,445,461.18 | 67.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,099,365.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZB5 | | COUNTRYWIDE HOME LOANS, INC | 28 | $2,412,676.38 | 48.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,587,653.75 | 51.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,000,330.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZC3 | | COUNTRYWIDE HOME LOANS, INC | 29 | $3,756,778.04 | 29.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $9,098,635.91 | 70.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$12,855,413.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZD1 | | COUNTRYWIDE HOME LOANS, INC | 44 | $2,448,135.38 | 41.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $3,415,434.66 | 58.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$5,863,570.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZE9 | | COUNTRYWIDE HOME | 14 | $1,361,942.20 | 28.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 34 | $3,383,829.06 | 71.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$4,745,771.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZF6 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,492,142.00 | 21.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,331,608.20 | 78.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$6,823,750.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZH2 | | COUNTRYWIDE HOME LOANS, INC | 66 | $8,525,151.17 | 29.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $20,235,358.20 | 70.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$28,760,509.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZJ8 | | COUNTRYWIDE HOME LOANS, INC | 30 | $2,030,411.33 | 23.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $6,504,040.75 | 76.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$8,534,452.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZK5 | | COUNTRYWIDE HOME LOANS, INC | 75 | $7,350,035.05 | 38.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $11,511,409.45 | 61.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$18,861,444.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZL3 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,536,768.71 | 51.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,364,346.39 | 48.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,901,115.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZM1 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,033,290.00 | 17.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,537,235.28 | 82.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$11,570,525.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZN9 | | COUNTRYWIDE HOME LOANS, INC | 3 | $650,800.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $22,049,906.18 | 97.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$22,700,706.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZP4 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,010,069.28 | 48.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,062,635.58 | 51.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,072,704.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZQ2 | | COUNTRYWIDE HOME LOANS, INC | 2 | $243,281.65 | 10.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 18 | $2,183,288.17 | 89.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,426,569.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZU3 | | Unavailable | 2 | $285,385.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$285,385.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZV1 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,768,340.23 | 31.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,822,409.86 | 68.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,590,750.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZW9 | | COUNTRYWIDE HOME LOANS, INC | 27 | $3,405,252.99 | 37.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,627,854.02 | 62.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,033,107.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZX7 | | COUNTRYWIDE HOME LOANS, INC | 35 | $2,369,084.53 | 28.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $5,979,676.41 | 71.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$8,348,760.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZY5 | | COUNTRYWIDE HOME LOANS, INC | 44 | $2,269,152.96 | 50.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $2,268,605.96 | 49.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$4,537,758.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MZZ2 | | COUNTRYWIDE HOME LOANS, INC | 23 | $1,299,320.18 | 32.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $2,665,298.35 | 67.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$3,964,618.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6B5 | | Unavailable | 66 | $15,005,471.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$15,005,471.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6F6 | | GMAC MORTGAGE CORPORATION | 48 | $8,421,326.57 | 42.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $11,594,659.57 | 57.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$20,015,986.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6G4 | | GMAC MORTGAGE CORPORATION | 19 | $3,715,635.00 | 18.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $16,127,915.55 | 81.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$19,843,550.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6H2 | | GMAC MORTGAGE CORPORATION | 40 | $7,460,883.72 | 37.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 67 | $12,555,082.67 | 62.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$20,015,966.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6J8 | | GMAC MORTGAGE CORPORATION | 15 | $3,072,921.00 | 13.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $19,284,345.32 | 86.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$22,357,266.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6K5 | | GMAC MORTGAGE CORPORATION | 17 | $2,842,308.88 | 10.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $23,700,414.42 | 89.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$26,542,723.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6M1 | | GMAC MORTGAGE CORPORATION | 98 | $19,529,503.13 | 76.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,112,060.53 | 23.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$25,641,563.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6N9 | | GMAC MORTGAGE CORPORATION | 33 | $5,174,658.05 | 65.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,763,694.15 | 34.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,938,352.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6P4 | | Unavailable | 159 | $36,284,645.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$36,284,645.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6Q2 | | GMAC MORTGAGE CORPORATION | 53 | $11,617,500.02 | 70.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,820,747.66 | 29.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$16,438,247.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6R0 | | GMAC MORTGAGE CORPORATION | 83 | $16,885,700.75 | 46.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $19,448,614.07 | 53.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$36,334,314.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6S8 | | GMAC MORTGAGE CORPORATION | 136 | $22,883,029.69 | 63.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $12,926,177.85 | 36.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$35,809,207.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6T6 | | GMAC MORTGAGE CORPORATION | 45 | $9,341,556.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,341,556.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6U3 | | | 65 | $6,723,720.97 | 54.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 47 | $5,585,268.05 | 45.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$12,308,989.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6V1 | | GMAC MORTGAGE CORPORATION | 36 | $4,594,499.22 | 79.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,197,007.01 | 20.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,791,506.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6W9 | | GMAC MORTGAGE CORPORATION | 5 | $497,293.76 | 49.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $517,392.08 | 50.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,014,685.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6X7 | | GMAC MORTGAGE CORPORATION | 138 | $22,941,610.98 | 62.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $13,813,296.91 | 37.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$36,754,907.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6Y5 | | GMAC MORTGAGE CORPORATION | 82 | $17,392,877.16 | 47.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $19,534,200.10 | 52.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$36,927,077.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N6Z2 | | GMAC MORTGAGE CORPORATION | 121 | $21,176,482.48 | 57.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $15,922,414.24 | 42.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **214** | **$37,098,896.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N7A6 | | GMAC MORTGAGE CORPORATION | 128 | $21,817,724.73 | 61.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $13,944,537.59 | 38.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$35,762,262.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N7B4 | | GMAC MORTGAGE CORPORATION | 82 | $17,758,788.75 | 47.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $19,418,406.00 | 52.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$37,177,194.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N7C2 | | GMAC MORTGAGE CORPORATION | 89 | $18,488,976.83 | 50.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $18,469,341.83 | 49.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$36,958,318.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N7D0 | | GMAC MORTGAGE | 142 | $23,797,788.06 | 65.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 67 | $12,518,348.73 | 34.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **209** | **$36,316,136.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N7E8 | | GMAC MORTGAGE CORPORATION | 74 | $15,530,000.58 | 43.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $20,324,461.66 | 56.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$35,854,462.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N7F5 | | GMAC MORTGAGE CORPORATION | 120 | $19,010,920.96 | 51.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $18,193,649.20 | 48.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$37,204,570.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N7G3 | | GMAC MORTGAGE CORPORATION | 126 | $21,365,974.61 | 58.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $15,218,218.15 | 41.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **207** | **$36,584,192.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N7H1 | | GMAC MORTGAGE CORPORATION | 37 | $8,376,088.10 | 43.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $10,951,241.25 | 56.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$19,327,329.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N7J7 | | GMAC MORTGAGE CORPORATION | 122 | $20,504,542.46 | 54.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $16,826,705.37 | 45.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$37,331,247.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N7K4 | | GMAC MORTGAGE CORPORATION | 94 | $16,708,561.19 | 45.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $19,851,094.86 | 54.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$36,559,656.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N7L2 | | GMAC MORTGAGE CORPORATION | 47 | $10,760,038.43 | 45.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $13,127,637.73 | 54.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$23,887,676.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406N7M0 | | GMAC MORTGAGE CORPORATION | 101 | $15,739,957.51 | 42.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $21,389,780.11 | 57.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$37,129,737.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NA20 | | Unavailable | 10 | $1,044,213.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,044,213.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NA38 | | COUNTRYWIDE HOME LOANS, INC | 3 | $474,672.49 | 42.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $633,103.79 | 57.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,107,776.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NA79 | | COUNTRYWIDE HOME LOANS, INC | 4 | $357,522.71 | 28.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $890,030.30 | 71.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,247,553.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NA95 | | COUNTRYWIDE HOME LOANS, INC | 5 | $779,492.99 | 77.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $223,703.06 | 22.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,003,196.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAA2 | | COUNTRYWIDE HOME LOANS, INC | 42 | $4,918,430.20 | 44.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $6,135,294.59 | 55.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$11,053,724.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAB0 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,661,628.92 | 35.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,074,987.06 | 64.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$4,736,615.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAE4 | | COUNTRYWIDE HOME LOANS, INC | 5 | $352,004.22 | 12.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $2,572,763.56 | 87.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$2,924,767.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAG9 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,065,377.97 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 194 | $42,290,199.43 | 93.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **209** | **$45,355,577.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAJ3 | | COUNTRYWIDE HOME LOANS, INC | 26 | $1,808,750.00 | 24.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $5,577,415.70 | 75.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$7,386,165.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAK0 | | COUNTRYWIDE HOME LOANS, INC | 75 | $4,995,143.63 | 31.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 160 | $10,625,325.09 | 68.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$15,620,468.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NAL8 | | COUNTRYWIDE HOME LOANS, INC | 32 | $3,184,949.18 | 21.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $11,633,273.08 | 78.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$14,818,222.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAN4 | | COUNTRYWIDE HOME LOANS, INC | 35 | $4,535,608.83 | 23.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $14,672,558.24 | 76.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$19,208,167.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAP9 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,273,813.94 | 15.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $12,531,858.23 | 84.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$14,805,672.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAQ7 | | COUNTRYWIDE HOME LOANS, INC | 25 | $5,654,910.11 | 19.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $23,738,709.38 | 80.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$29,393,619.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAS3 | | COUNTRYWIDE HOME LOANS, INC | 35 | $6,219,086.24 | 57.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,532,332.14 | 42.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,751,418.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAT1 | | COUNTRYWIDE HOME LOANS, INC | 24 | $5,229,454.00 | 30.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $12,168,253.00 | 69.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$17,397,707.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAU8 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,796,092.00 | 23.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $15,762,318.00 | 76.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$20,558,410.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAV6 | | COUNTRYWIDE HOME LOANS, INC | 53 | $11,515,026.00 | 34.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $21,627,336.78 | 65.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$33,142,362.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAW4 | | Unavailable | 120 | $25,001,980.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$25,001,980.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAX2 | | COUNTRYWIDE HOME LOANS, INC | 8 | $931,010.35 | 24.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,929,499.64 | 75.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **33** | **$3,860,509.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAY0 | | COUNTRYWIDE HOME LOANS, INC | 3 | $263,338.00 | 12.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,831,319.74 | 87.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,094,657.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NAZ7 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,312,321.70 | 33.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,559,194.58 | 66.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,871,516.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NB29 | | COUNTRYWIDE HOME LOANS, INC | 31 | $7,148,059.90 | 27.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $19,163,083.46 | 72.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$26,311,143.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NB37 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,523,264.69 | 86.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $244,604.33 | 13.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,767,869.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NB45 | | COUNTRYWIDE HOME LOANS, INC | 1 | $129,424.08 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,441,173.24 | 96.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,570,597.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NB86 | | Unavailable | 205 | $40,005,041.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$40,005,041.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBB9 | | COUNTRYWIDE HOME LOANS, INC | 3 | $485,650.00 | 7.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,904,566.81 | 92.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,390,216.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBE3 | | COUNTRYWIDE HOME LOANS, INC | 37 | $6,987,403.80 | 18.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $30,363,916.24 | 81.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$37,351,320.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBF0 | | COUNTRYWIDE HOME LOANS, INC | 34 | $6,896,615.00 | 16.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $34,508,145.12 | 83.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$41,404,760.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBG8 | | | 26 | $6,189,703.00 | 30.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 61 | $13,810,865.00 | 69.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$20,000,568.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBH6 | | COUNTRYWIDE HOME LOANS, INC | 109 | $20,913,022.40 | 83.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,093,525.00 | 16.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$25,006,547.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBJ2 | | Unavailable | 66 | $15,351,944.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$15,351,944.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBK9 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,409,401.00 | 13.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $9,041,445.57 | 86.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,450,846.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBL7 | | COUNTRYWIDE HOME LOANS, INC | 64 | $13,836,799.00 | 46.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $16,164,174.46 | 53.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$30,000,973.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBN3 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,126,898.40 | 25.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $6,267,064.46 | 74.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,393,962.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBP8 | | COUNTRYWIDE HOME LOANS, INC | 22 | $1,882,022.58 | 23.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $6,113,993.87 | 76.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$7,996,016.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBQ6 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,541,380.00 | 16.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,688,896.46 | 83.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,230,276.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBS2 | | COUNTRYWIDE HOME LOANS, INC | 33 | $3,236,129.44 | 29.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $7,694,544.68 | 70.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$10,930,674.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBT0 | | COUNTRYWIDE HOME LOANS, INC | 44 | $2,547,479.27 | 24.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $7,853,419.34 | 75.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **175** | **$10,400,898.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBU7 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,346,650.00 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $10,385,867.02 | 88.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$11,732,517.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBV5 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,079,735.78 | 13.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $6,651,997.58 | 86.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,731,733.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBW3 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,166,376.00 | 28.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $5,464,192.67 | 71.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$7,630,568.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBX1 | | COUNTRYWIDE HOME LOANS, INC | 26 | $3,321,209.85 | 22.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $11,734,297.79 | 77.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$15,055,507.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBY9 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,431,960.00 | 15.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,750,598.73 | 84.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,182,558.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NBZ6 | | COUNTRYWIDE HOME LOANS, INC | 24 | $2,334,019.14 | 33.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $4,691,596.05 | 66.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$7,025,615.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NC28 | | COUNTRYWIDE HOME LOANS, INC | 113 | $25,315,257.00 | 63.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $14,686,616.00 | 36.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$40,001,873.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NC36 | | COUNTRYWIDE HOME LOANS, INC | 50 | $2,716,437.20 | 37.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $4,542,171.82 | 62.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$7,258,609.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NC44 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,906,740.00 | 23.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $9,647,095.20 | 76.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$12,553,835.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NC51 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,718,189.74 | 13.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $11,020,005.63 | 86.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$12,738,195.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NC69 | | COUNTRYWIDE HOME LOANS, INC | 28 | $5,810,130.00 | 21.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $21,472,425.25 | 78.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$27,282,555.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NC77 | | COUNTRYWIDE HOME LOANS, INC | 13 | $3,346,595.00 | 43.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,303,186.43 | 56.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,649,781.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NC85 | | COUNTRYWIDE HOME LOANS, INC | 26 | $4,876,148.05 | 9.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 224 | $48,646,419.81 | 90.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **250** | **$53,522,567.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NC93 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,452,491.00 | 32.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,167,001.39 | 67.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,619,492.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCB8 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,547,319.00 | 25.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $10,330,910.00 | 74.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$13,878,229.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCC6 | | COUNTRYWIDE HOME LOANS, INC | 70 | $13,121,187.07 | 87.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,870,533.30 | 12.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$14,991,720.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCE2 | | COUNTRYWIDE HOME LOANS, INC | 29 | $5,431,781.00 | 45.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,381,212.27 | 54.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$11,812,993.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCF9 | | COUNTRYWIDE HOME LOANS, INC | 36 | $8,253,790.00 | 53.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,203,385.40 | 46.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$15,457,175.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NCG7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,826,467.75 | 23.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,022,276.71 | 76.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,848,744.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCH5 | | COUNTRYWIDE HOME LOANS, INC | 18 | $4,123,870.12 | 30.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,436,489.10 | 69.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$13,560,359.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCJ1 | | COUNTRYWIDE HOME LOANS, INC | 57 | $3,812,002.53 | 36.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $6,685,122.48 | 63.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$10,497,125.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCL6 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,873,961.31 | 21.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,785,179.33 | 78.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,659,140.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCM4 | | COUNTRYWIDE HOME LOANS, INC | 47 | $9,904,437.99 | 15.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 241 | $52,582,736.34 | 84.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **288** | **$62,487,174.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCQ5 | | COUNTRYWIDE HOME LOANS, INC | 3 | $657,920.00 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,753,165.20 | 87.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,411,085.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCR3 | | COUNTRYWIDE HOME LOANS, INC | 28 | $6,137,032.86 | 52.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,617,206.63 | 47.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$11,754,239.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCS1 | | COUNTRYWIDE HOME LOANS, INC | 19 | $3,753,955.14 | 28.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $9,490,302.83 | 71.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$13,244,257.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCT9 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,695,168.65 | 21.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $9,639,542.10 | 78.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$12,334,710.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCU6 | | COUNTRYWIDE HOME | 18 | $1,783,089.10 | 24.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 56 | $5,513,385.56 | 75.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$7,296,474.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCV4 | | COUNTRYWIDE HOME LOANS, INC | 25 | $6,271,875.46 | 18.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $27,799,437.01 | 81.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$34,071,312.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCX0 | | COUNTRYWIDE HOME LOANS, INC | 20 | $3,585,612.13 | 36.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,250,730.89 | 63.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,836,343.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCY8 | | COUNTRYWIDE HOME LOANS, INC | 25 | $4,577,861.41 | 41.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $6,331,975.28 | 58.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$10,909,836.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NCZ5 | | COUNTRYWIDE HOME LOANS, INC | 40 | $8,293,256.00 | 37.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $14,001,851.48 | 62.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$22,295,107.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ND35 | | COUNTRYWIDE HOME LOANS, INC | 8 | $2,007,715.00 | 22.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,979,498.04 | 77.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,987,213.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ND43 | | COUNTRYWIDE HOME LOANS, INC | 2 | $180,800.00 | 13.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,182,668.49 | 86.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,363,468.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ND50 | | COUNTRYWIDE HOME LOANS, INC | 2 | $200,630.00 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,736,460.34 | 89.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,937,090.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ND68 | | COUNTRYWIDE HOME LOANS, INC | 8 | $753,780.00 | 34.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,444,867.87 | 65.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,198,647.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ND76 | | COUNTRYWIDE HOME LOANS, INC | 5 | $380,700.00 | 36.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $656,217.07 | 63.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,036,917.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ND84 | | COUNTRYWIDE HOME LOANS, INC | 2 | $264,614.11 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $9,826,007.45 | 97.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,090,621.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDA9 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,866,861.40 | 34.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,501,647.00 | 65.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$5,368,508.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDC5 | | COUNTRYWIDE HOME LOANS, INC | 4 | $329,775.00 | 26.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $899,979.30 | 73.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,229,754.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDD3 | | COUNTRYWIDE HOME LOANS, INC | 2 | $373,750.00 | 35.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $665,602.67 | 64.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,039,352.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDE1 | | Unavailable | 13 | $2,008,625.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,008,625.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDF8 | | COUNTRYWIDE HOME LOANS, INC | 51 | $12,433,248.00 | 74.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,214,679.68 | 25.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$16,647,927.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDG6 | | Unavailable | 62 | $14,540,515.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$14,540,515.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDH4 | | COUNTRYWIDE HOME LOANS, INC | 19 | $3,265,889.00 | 28.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,258,575.00 | 71.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$11,524,464.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDJ0 | | COUNTRYWIDE HOME LOANS, INC | 58 | $10,622,625.67 | 41.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $14,717,724.37 | 58.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$25,340,350.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDK7 | | COUNTRYWIDE HOME LOANS, INC | 124 | $16,069,765.25 | 64.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 67 | $8,931,566.28 | 35.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$25,001,331.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDL5 | | COUNTRYWIDE HOME LOANS, INC | 20 | $3,098,468.86 | 38.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,920,942.82 | 61.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,019,411.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDM3 | | COUNTRYWIDE HOME LOANS, INC | 32 | $2,711,252.03 | 36.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $4,658,449.23 | 63.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$7,369,701.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDN1 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,653,895.00 | 44.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,591,564.61 | 55.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,245,459.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDP6 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,735,987.00 | 31.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,930,942.27 | 68.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,666,929.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDQ4 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,721,726.66 | 46.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,317,769.48 | 53.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,039,496.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDR2 | | COUNTRYWIDE HOME LOANS, INC | 41 | $2,710,570.00 | 35.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $4,822,927.92 | 64.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$7,533,497.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDS0 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,563,891.60 | 23.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $8,182,592.33 | 76.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,746,483.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDT8 | | COUNTRYWIDE HOME LOANS, INC | 31 | $6,265,159.00 | 16.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 137 | $31,767,197.87 | 83.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$38,032,356.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDU5 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,061,521.00 | 40.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,511,465.24 | 59.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **37** | **$7,572,986.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDV3 | | COUNTRYWIDE HOME LOANS, INC | 54 | $3,243,847.35 | 39.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $5,065,994.68 | 60.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$8,309,842.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDX9 | | COUNTRYWIDE HOME LOANS, INC | 8 | $989,640.00 | 41.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,390,909.83 | 58.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,380,549.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDY7 | | COUNTRYWIDE HOME LOANS, INC | 6 | $977,079.48 | 19.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,131,024.86 | 80.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,108,104.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NDZ4 | | Unavailable | 30 | $5,141,905.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,141,905.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NE26 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,501,824.00 | 28.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $11,077,764.34 | 71.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$15,579,588.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NE34 | | COUNTRYWIDE HOME LOANS, INC | 28 | $2,239,046.45 | 35.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $4,073,779.05 | 64.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$6,312,825.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NE42 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,233,312.00 | 32.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,859,465.27 | 67.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,092,777.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NE59 | | Unavailable | 3 | $259,305.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$259,305.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEA8 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,928,662.00 | 18.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $8,744,339.00 | 81.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,673,001.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEC4 | | COUNTRYWIDE HOME LOANS, INC | 37 | $8,594,976.00 | 41.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $12,149,464.00 | 58.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **93** | **$20,744,440.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NED2 | | COUNTRYWIDE HOME LOANS, INC | 41 | $3,966,074.83 | 50.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,915,617.11 | 49.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$7,881,691.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEE0 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,990,923.43 | 37.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $5,045,132.52 | 62.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$8,036,055.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEF7 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,324,235.00 | 20.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $9,128,313.25 | 79.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$11,452,548.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEG5 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,847,615.00 | 38.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,240,263.38 | 61.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$10,087,878.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEH3 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,683,060.00 | 23.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $8,825,603.57 | 76.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,508,663.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEJ9 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,624,170.00 | 22.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $5,652,841.57 | 77.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,277,011.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEK6 | | COUNTRYWIDE HOME LOANS, INC | 26 | $1,640,380.15 | 32.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $3,359,812.73 | 67.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$5,000,192.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEL4 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,126,400.00 | 12.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $8,029,763.00 | 87.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$9,156,163.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEM2 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,844,112.87 | 26.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,215,936.68 | 73.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,060,049.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NEN0 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,294,800.00 | 7.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $37,986,075.36 | 92.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$41,280,875.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEP5 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,533,505.00 | 15.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,262,209.66 | 84.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,795,714.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEQ3 | | COUNTRYWIDE HOME LOANS, INC | 1 | $100,000.00 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,360,651.61 | 93.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,460,651.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NER1 | | COUNTRYWIDE HOME LOANS, INC | 2 | $238,000.00 | 22.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $824,694.09 | 77.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,062,694.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NET7 | | COUNTRYWIDE HOME LOANS, INC | 43 | $8,302,992.27 | 33.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $16,697,205.51 | 66.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$25,000,197.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEU4 | | COUNTRYWIDE HOME LOANS, INC | 26 | $4,021,166.39 | 26.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $10,982,543.28 | 73.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$15,003,709.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEV2 | | COUNTRYWIDE HOME LOANS, INC | 18 | $1,766,606.00 | 25.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $5,274,202.40 | 74.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$7,040,808.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEW0 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,760,254.00 | 10.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $32,076,830.97 | 89.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$35,837,084.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEX8 | | COUNTRYWIDE HOME LOANS, INC | 30 | $2,742,825.00 | 35.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $4,981,137.34 | 64.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$7,723,962.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NEY6 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,201,738.12 | 10.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $10,656,305.08 | 89.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$11,858,043.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NEZ3 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,176,809.00 | 29.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $5,080,444.59 | 70.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$7,257,253.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NF25 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,230,596.49 | 23.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $3,976,962.25 | 76.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$5,207,558.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NF33 | | COUNTRYWIDE HOME LOANS, INC | 45 | $8,582,084.00 | 16.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 197 | $42,545,037.89 | 83.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **242** | **$51,127,121.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NF41 | | COUNTRYWIDE HOME LOANS, INC | 27 | $2,421,949.92 | 48.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,578,058.62 | 51.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$5,000,008.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NF58 | | COUNTRYWIDE HOME LOANS, INC | 49 | $2,666,584.09 | 53.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $2,333,535.79 | 46.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$5,000,119.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NF66 | | COUNTRYWIDE HOME LOANS, INC | 24 | $2,371,650.00 | 31.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $5,168,445.95 | 68.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$7,540,095.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NF74 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,638,609.42 | 31.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,621,362.93 | 68.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,259,972.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NF82 | | COUNTRYWIDE HOME LOANS, INC | 33 | $5,018,922.13 | 59.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,383,562.56 | 40.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$8,402,484.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFB5 | | COUNTRYWIDE HOME | 7 | $583,648.91 | 25.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 18 | $1,675,987.02 | 74.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,259,635.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFE9 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,814,370.00 | 20.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,110,140.03 | 79.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,924,510.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFF6 | | COUNTRYWIDE HOME LOANS, INC | 61 | $12,576,168.85 | 17.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 274 | $58,962,471.39 | 82.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **335** | **$71,538,640.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFG4 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,771,027.68 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,175,994.45 | 70.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,947,022.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFH2 | | COUNTRYWIDE HOME LOANS, INC | 34 | $4,981,794.30 | 49.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,018,406.68 | 50.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$10,000,200.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFL3 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,594,221.00 | 27.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,616,842.39 | 72.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$13,211,063.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFM1 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,687,649.00 | 32.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,519,658.18 | 67.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,207,307.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFN9 | | COUNTRYWIDE HOME LOANS, INC | 29 | $5,420,485.00 | 53.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,718,828.86 | 46.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,139,313.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFP4 | | COUNTRYWIDE HOME LOANS, INC | 55 | $11,115,274.82 | 90.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,117,936.00 | 9.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$12,233,210.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFQ2 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,487,817.00 | 17.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 62 | $12,080,406.06 | 82.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$14,568,223.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFR0 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,671,665.00 | 44.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,931,058.00 | 55.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,602,723.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFU3 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,820,286.00 | 36.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,206,399.87 | 63.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,026,685.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFV1 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,633,285.00 | 47.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,864,888.13 | 52.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,498,173.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFX7 | | COUNTRYWIDE HOME LOANS, INC | 19 | $3,288,146.25 | 55.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,603,184.60 | 44.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,891,330.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NFZ2 | | COUNTRYWIDE HOME LOANS, INC | 23 | $1,510,017.00 | 24.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $4,635,083.93 | 75.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$6,145,100.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NG40 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,719,320.89 | 78.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $484,002.96 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,203,323.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NG57 | | COUNTRYWIDE HOME LOANS, INC | 5 | $859,913.06 | 41.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,236,677.14 | 58.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,096,590.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NG81 | | COUNTRYWIDE HOME LOANS, INC | 2 | $444,790.93 | 8.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,769,393.55 | 91.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,214,184.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NG99 | | COUNTRYWIDE HOME LOANS, INC | 6 | $884,449.02 | 33.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,720,679.96 | 66.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$2,605,128.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGA6 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,556,849.00 | 41.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,642,352.50 | 58.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,199,201.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGB4 | | COUNTRYWIDE HOME LOANS, INC | 3 | $424,700.00 | 39.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $652,000.00 | 60.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,076,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGC2 | | COUNTRYWIDE HOME LOANS, INC | 3 | $387,000.00 | 19.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,622,970.44 | 80.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,009,970.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGD0 | | COUNTRYWIDE HOME LOANS, INC | 8 | $577,978.00 | 22.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $1,973,584.39 | 77.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,551,562.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGF5 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,352,163.00 | 46.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,733,265.79 | 53.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,085,428.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGG3 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,261,060.42 | 24.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,831,550.34 | 75.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,092,610.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGJ7 | | COUNTRYWIDE HOME LOANS, INC | 51 | $9,317,657.75 | 12.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 321 | $66,571,870.49 | 87.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **372** | **$75,889,528.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGK4 | | COUNTRYWIDE HOME LOANS, INC | 28 | $1,425,440.00 | 38.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $2,293,516.69 | 61.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$3,718,956.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGL2 | | COUNTRYWIDE HOME LOANS, INC | 9 | $751,000.00 | 21.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,705,857.07 | 78.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,456,857.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NGM0 | | COUNTRYWIDE HOME LOANS, INC | 7 | $936,899.29 | 35.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,729,622.28 | 64.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,666,521.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGP3 | | COUNTRYWIDE HOME LOANS, INC | 5 | $322,300.00 | 14.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,887,133.98 | 85.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,209,433.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGQ1 | | COUNTRYWIDE HOME LOANS, INC | 11 | $965,197.25 | 47.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,051,504.18 | 52.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,016,701.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGR9 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,027,650.00 | 32.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,147,075.00 | 67.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,174,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGS7 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,665,525.00 | 27.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,295,628.89 | 72.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$5,961,153.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGT5 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,382,476.07 | 37.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,274,300.00 | 62.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,656,776.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGX6 | | COUNTRYWIDE HOME LOANS, INC | 21 | $3,292,135.20 | 44.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,119,949.16 | 55.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,412,084.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NH23 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,248,483.53 | 25.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,686,240.05 | 74.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,934,723.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NH49 | | COUNTRYWIDE HOME LOANS, INC | 5 | $463,618.00 | 18.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,997,017.54 | 81.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,460,635.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NH64 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,327,870.00 | 41.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,881,297.00 | 58.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,209,167.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHB3 | | Unavailable | 9 | $1,669,340.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,669,340.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHD9 | | COUNTRYWIDE HOME LOANS, INC | 1 | $97,950.00 | 38.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $157,389.49 | 61.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$255,339.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHJ6 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,831,677.06 | 91.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $175,820.56 | 8.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,007,497.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHK3 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,445,707.02 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 199 | $36,560,570.02 | 91.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$40,006,277.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHL1 | | COUNTRYWIDE HOME LOANS, INC | 163 | $27,901,260.28 | 92.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,138,079.68 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$30,039,339.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHM9 | | COUNTRYWIDE HOME LOANS, INC | 66 | $12,364,003.00 | 36.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $21,741,833.05 | 63.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$34,105,836.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHR8 | | COUNTRYWIDE HOME LOANS, INC | 26 | $5,855,065.00 | 25.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $16,874,786.08 | 74.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$22,729,851.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHS6 | | COUNTRYWIDE HOME LOANS, INC | 19 | $2,301,250.37 | 35.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,241,920.94 | 64.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,543,171.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHT4 | | COUNTRYWIDE HOME LOANS, INC | 8 | $442,332.32 | 34.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $839,174.71 | 65.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$1,281,507.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHU1 | | COUNTRYWIDE HOME LOANS, INC | 23 | $4,450,859.75 | 62.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,695,397.27 | 37.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,146,257.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHV9 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,916,590.00 | 15.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $10,217,136.27 | 84.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$12,133,726.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHW7 | | COUNTRYWIDE HOME LOANS, INC | 79 | $15,113,987.22 | 15.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 396 | $82,429,891.68 | 84.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **475** | **$97,543,878.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NHX5 | | COUNTRYWIDE HOME LOANS, INC | 5 | $874,800.00 | 16.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,413,801.64 | 83.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,288,601.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJA3 | | COUNTRYWIDE HOME LOANS, INC | 4 | $773,322.09 | 36.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,348,563.89 | 63.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,121,885.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJC9 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,601,430.72 | 42.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,457,563.17 | 57.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,058,993.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJF2 | | Unavailable | 66 | $13,500,534.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$13,500,534.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJG0 | | COUNTRYWIDE HOME LOANS, INC | 36 | $6,962,247.00 | 54.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,865,970.00 | 45.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$12,828,217.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJH8 | | COUNTRYWIDE HOME LOANS, INC | 41 | $9,289,212.00 | 59.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,360,770.00 | 40.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,649,982.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJJ4 | | | 3 | $385,300.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 77 | $10,026,737.13 | 96.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$10,412,037.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJK1 | | COUNTRYWIDE HOME LOANS, INC | 9 | $880,935.00 | 14.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $5,274,011.18 | 85.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$6,154,946.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJL9 | | COUNTRYWIDE HOME LOANS, INC | 2 | $441,000.00 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $11,039,447.00 | 96.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$11,480,447.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJM7 | | COUNTRYWIDE HOME LOANS, INC | 114 | $21,723,330.17 | 20.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 402 | $86,108,353.06 | 79.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **516** | **$107,831,683.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJP0 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,159,023.46 | 12.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,009,480.19 | 87.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$9,168,503.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJQ8 | | COUNTRYWIDE HOME LOANS, INC | 125 | $20,731,661.00 | 19.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 476 | $85,269,116.56 | 80.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **601** | **$106,000,777.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJR6 | | Unavailable | 66 | $8,553,918.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,553,918.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJS4 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,155,825.00 | 12.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $8,256,160.04 | 87.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$9,411,985.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJT2 | | Unavailable | 40 | $8,231,272.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,231,272.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJX3 | | Unavailable | 10 | $1,867,128.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,867,128.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NZC1 | | COMMERCIAL FEDERAL BANK | 12 | $1,434,471.75 | 43.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $1,873,534.28 | 56.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,308,006.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NZD9 | | COMMERCIAL FEDERAL BANK | 19 | $1,036,683.50 | 53.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $893,215.31 | 46.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$1,929,898.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2A6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | $19,215,562.89 | 65.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $10,073,512.41 | 34.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$29,289,075.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2B4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | $7,369,305.16 | 75.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,400,342.79 | 24.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$9,769,647.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2C2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | $1,431,370.27 | 60.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $930,295.43 | 39.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,361,665.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2D0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | $1,131,416.75 | 51.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,046,748.63 | 48.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,178,165.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2E8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | $1,229,202.61 | 72.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $477,880.91 | 27.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,707,083.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2M0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | $2,460,576.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,460,576.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2N8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | $25,145,187.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$25,145,187.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406P2Q1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | $9,998,511.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,998,511.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2S7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $900,300.00 | 22.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,048,599.86 | 77.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,948,899.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2T5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | $3,198,794.34 | 31.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $7,055,383.33 | 68.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,254,177.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2U2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | $5,529,981.87 | 45.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $6,754,177.85 | 54.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$12,284,159.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2V0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | $8,035,665.58 | 50.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $7,867,694.92 | 49.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$15,903,360.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2W8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | $12,242,926.37 | 57.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $8,924,576.76 | 42.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$21,167,503.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2X6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | $9,853,556.32 | 63.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $5,667,295.60 | 36.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$15,520,851.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P2Y4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | $5,479,038.77 | 72.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,104,421.82 | 27.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$7,583,460.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406P2Z1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | $776,765.16 | 51.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $731,589.59 | 48.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,508,354.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3A5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | $967,289.77 | 52.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $867,934.08 | 47.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,835,223.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3E7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | $2,870,126.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,870,126.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3F4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | $3,627,562.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,627,562.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3S6 | | INDYMAC BANK, FSB | 17 | $4,783,796.23 | 65.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,560,364.44 | 34.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$7,344,160.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3T4 | | INDYMAC BANK, FSB | 55 | $13,220,535.90 | 60.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $8,739,995.08 | 39.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$21,960,530.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3U1 | | INDYMAC BANK, FSB | 29 | $6,655,632.88 | 39.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $10,018,659.70 | 60.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$16,674,292.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3V9 | | INDYMAC BANK, FSB | 8 | $1,581,151.34 | 63.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $890,240.13 | 36.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,471,391.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3W7 | | INDYMAC BANK, FSB | 3 | $412,494.86 | 11.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,070,665.14 | 88.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,483,160.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P3Y3 | | INDYMAC BANK, FSB | 4 | $527,691.83 | 25.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,548,290.20 | 74.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,075,982.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406P4A4 | | INDYMAC BANK, FSB | 16 | $3,854,576.91 | 63.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,198,963.04 | 36.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,053,539.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P4G1 | | Unavailable | 47 | $8,444,055.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,444,055.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P4H9 | | INDYMAC BANK, FSB | 5 | $988,700.00 | 11.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,373,883.00 | 88.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,362,583.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P4K2 | | INDYMAC BANK, FSB | 1 | $105,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,233,391.98 | 97.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,338,391.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P4P1 | | Unavailable | 6 | $1,531,303.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,531,303.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P4T3 | | Unavailable | 10 | $1,920,491.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,920,491.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P4V8 | | Unavailable | 48 | $9,568,630.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$9,568,630.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P4X4 | | Unavailable | 52 | $10,484,855.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,484,855.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P4Y2 | | Unavailable | 10 | $1,719,297.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,719,297.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P4Z9 | | Unavailable | 44 | $8,634,475.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,634,475.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5A3 | | Unavailable | 14 | $2,984,972.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,984,972.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5D7 | | INDYMAC BANK, FSB | 2 | $427,742.64 | 38.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $687,000.00 | 61.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,114,742.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5E5 | | INDYMAC BANK, FSB | 8 | $1,373,448.88 | 52.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,228,010.85 | 47.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,601,459.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406P5F2 | | INDYMAC BANK, FSB | 4 | $700,822.49 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,500,956.69 | 90.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,201,779.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5G0 | | Unavailable | 7 | $1,607,583.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,607,583.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PA33 | | GMAC MORTGAGE CORPORATION | 19 | $1,373,894.85 | 28.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,406,443.90 | 71.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$4,780,338.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PA41 | | GMAC MORTGAGE CORPORATION | 133 | $23,599,609.54 | 75.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $7,753,368.53 | 24.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$31,352,978.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PA58 | | GMAC MORTGAGE CORPORATION | 93 | $19,916,802.80 | 66.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $10,191,993.18 | 33.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$30,108,795.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PA66 | | GMAC MORTGAGE CORPORATION | 52 | $7,627,837.18 | 20.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 156 | $29,187,396.20 | 79.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$36,815,233.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PA74 | | GMAC MORTGAGE CORPORATION | 12 | $1,910,725.20 | 20.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,280,074.24 | 79.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$9,190,799.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PA82 | | GMAC MORTGAGE CORPORATION | 53 | $8,681,355.03 | 26.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $24,497,626.78 | 73.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$33,178,981.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PA90 | | GMAC MORTGAGE CORPORATION | 32 | $4,869,403.98 | 77.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,423,557.77 | 22.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,292,961.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAA7 | | GMAC MORTGAGE CORPORATION | 44 | $9,504,037.10 | 59.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,425,042.00 | 40.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,929,079.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PAB5 | | GMAC MORTGAGE CORPORATION | 81 | $10,659,522.92 | 39.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $16,115,647.41 | 60.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **199** | **$26,775,170.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAC3 | | GMAC MORTGAGE CORPORATION | 28 | $4,630,784.46 | 67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,280,873.33 | 33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$6,911,657.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAD1 | | GMAC MORTGAGE CORPORATION | 27 | $3,856,891.49 | 45.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,695,486.16 | 54.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$8,552,377.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAE9 | | GMAC MORTGAGE CORPORATION | 138 | $13,837,601.20 | 85.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,320,119.32 | 14.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$16,157,720.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAF6 | | GMAC MORTGAGE CORPORATION | 103 | $7,614,177.16 | 62.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $4,614,884.16 | 37.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$12,229,061.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAH2 | | GMAC MORTGAGE CORPORATION | 69 | $11,158,516.84 | 30.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 143 | $25,900,878.94 | 69.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$37,059,395.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAJ8 | | GMAC MORTGAGE CORPORATION | 17 | $3,136,677.94 | 15.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $16,494,792.10 | 84.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$19,631,470.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAK5 | | GMAC MORTGAGE CORPORATION | 54 | $8,530,438.59 | 42.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $11,480,143.81 | 57.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$20,010,582.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAL3 | | GMAC MORTGAGE CORPORATION | 101 | $17,983,932.59 | 45.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $21,203,404.03 | 54.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$39,187,336.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PAM1 | | GMAC MORTGAGE CORPORATION | 28 | $4,425,539.22 | 16.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $21,898,235.54 | 83.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$26,323,774.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAN9 | | GMAC MORTGAGE CORPORATION | 107 | $23,663,083.04 | 64.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $13,050,835.23 | 35.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$36,713,918.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAP4 | | GMAC MORTGAGE CORPORATION | 136 | $23,054,040.33 | 61.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $14,431,966.79 | 38.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$37,486,007.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAQ2 | | GMAC MORTGAGE CORPORATION | 40 | $6,296,682.37 | 58.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,510,590.44 | 41.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$10,807,272.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAR0 | | GMAC MORTGAGE CORPORATION | 57 | $12,337,429.01 | 40.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $18,179,454.31 | 59.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$30,516,883.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAS8 | | GMAC MORTGAGE CORPORATION | 22 | $3,976,567.67 | 91.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $377,611.54 | 8.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,354,179.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAT6 | | GMAC MORTGAGE CORPORATION | 52 | $5,581,939.53 | 51.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,157,584.76 | 48.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$10,739,524.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAU3 | | GMAC MORTGAGE CORPORATION | 99 | $16,207,117.50 | 43.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $20,660,443.92 | 56.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$36,867,561.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAV1 | | GMAC MORTGAGE CORPORATION | 4 | $786,636.62 | 58.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $559,245.20 | 41.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,345,881.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAX7 | | GMAC MORTGAGE | 77 | $11,694,589.22 | 56.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 65 | $8,959,974.60 | 43.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$20,654,563.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAY5 | | GMAC MORTGAGE CORPORATION | 53 | $5,769,164.58 | 38.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $9,062,275.85 | 61.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$14,831,440.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PAZ2 | | GMAC MORTGAGE CORPORATION | 76 | $13,035,902.35 | 70.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $5,453,994.71 | 29.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$18,489,897.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PB65 | | Unavailable | 9 | $1,004,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,004,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PB73 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $665,200.00 | 29.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,597,700.00 | 70.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,262,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PB81 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $270,630.00 | 8.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,837,650.00 | 91.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,108,280.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PB99 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $592,330.00 | 43.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $777,450.00 | 56.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,369,780.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBA6 | | GMAC MORTGAGE CORPORATION | 18 | $3,197,478.06 | 40.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,671,060.98 | 59.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$7,868,539.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBB4 | | GMAC MORTGAGE CORPORATION | 137 | $19,592,180.87 | 54.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $16,138,613.06 | 45.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$35,730,793.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBC2 | | GMAC MORTGAGE CORPORATION | 48 | $5,828,088.30 | 47.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 41 | $6,318,313.55 | 52.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$12,146,401.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBD0 | | GMAC MORTGAGE CORPORATION | 85 | $18,014,924.11 | 48.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $19,429,813.34 | 51.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$37,444,737.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBE8 | | GMAC MORTGAGE CORPORATION | 161 | $31,565,298.84 | 93.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,140,842.44 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$33,706,141.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBF5 | | GMAC MORTGAGE CORPORATION | 17 | $4,088,660.15 | 41.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,880,582.25 | 58.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,969,242.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBG3 | | GMAC MORTGAGE CORPORATION | 143 | $24,293,545.47 | 79.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,087,269.79 | 20.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$30,380,815.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBK4 | | GMAC MORTGAGE CORPORATION | 177 | $19,487,962.40 | 79.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,971,162.00 | 20.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$24,459,124.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBL2 | | GMAC MORTGAGE CORPORATION | 42 | $6,233,451.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,233,451.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBM0 | | GMAC MORTGAGE CORPORATION | 45 | $7,338,265.12 | 94.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $450,052.04 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$7,788,317.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBN8 | | GMAC MORTGAGE CORPORATION | 19 | $3,299,904.58 | 96.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $102,773.47 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,402,678.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBP3 | | GMAC MORTGAGE CORPORATION | 13 | $2,132,918.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,132,918.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PBQ1 | | GMAC MORTGAGE CORPORATION | 15 | $2,249,994.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,249,994.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBR9 | | GMAC MORTGAGE CORPORATION | 74 | $15,396,738.93 | 41.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $21,894,468.76 | 58.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$37,291,207.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBS7 | | GMAC MORTGAGE CORPORATION | 107 | $17,146,335.01 | 46.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $19,586,853.10 | 53.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$36,733,188.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PCJ6 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | $12,520,162.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$12,520,162.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PCP2 | | FIRST HORIZON HOME LOAN CORPORATION | 162 | $17,210,402.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$17,210,402.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PCS6 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | $1,740,772.24 | 95.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $78,400.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$1,819,172.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PCT4 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | $2,157,477.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,157,477.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PCW7 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | $2,828,810.28 | 98.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $40,410.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$2,869,220.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PCX5 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | $18,425,577.00 | 92.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,582,900.00 | 7.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$20,008,477.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PCY3 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | $18,002,225.00 | 92.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,356,800.00 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$19,359,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PD30 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | $10,563,255.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$10,563,255.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PD48 | | FIRST HORIZON HOME LOAN CORPORATION | 271 | $57,526,517.03 | 96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,398,619.11 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **283** | **$59,925,136.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PD55 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | $2,098,125.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,098,125.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PD63 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | $5,409,362.06 | 93.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $361,000.00 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,770,362.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDD8 | | FIRST HORIZON HOME LOAN CORPORATION | 195 | $38,757,593.53 | 83.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,431,106.59 | 16.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **231** | **$46,188,700.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDE6 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | $955,390.00 | 72.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $366,529.35 | 27.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,321,919.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDG1 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | $1,281,905.54 | 89.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $146,643.51 | 10.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,428,549.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDH9 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | $12,281,686.10 | 81.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,741,880.94 | 18.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$15,023,567.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | $7,435,897.00 | 70.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,145,640.00 | 29.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,581,537.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDK2 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | $9,064,724.89 | 89.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,053,851.86 | 10.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **52** | **$10,118,576.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDL0 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | $2,304,869.06 | 79.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $611,505.65 | 20.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,916,374.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PF95 | | WACHOVIA MORTGAGE CORPORATION | 14 | $2,102,371.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,102,371.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGC7 | | WACHOVIA MORTGAGE CORPORATION | 51 | $3,450,940.19 | 90.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $355,300.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,806,240.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGD5 | | WACHOVIA MORTGAGE CORPORATION | 65 | $6,413,492.50 | 90.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $696,879.16 | 9.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$7,110,371.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGE3 | | WACHOVIA MORTGAGE CORPORATION | 117 | $15,260,808.89 | 85.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,589,197.73 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$17,850,006.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGF0 | | WACHOVIA MORTGAGE CORPORATION | 236 | $55,890,598.04 | 88.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $7,301,128.20 | 11.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **266** | **$63,191,726.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGG8 | | WACHOVIA MORTGAGE CORPORATION | 97 | $6,401,900.56 | 75.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,030,940.72 | 24.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$8,432,841.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGH6 | | WACHOVIA MORTGAGE CORPORATION | 61 | $5,966,648.63 | 78.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,644,584.97 | 21.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$7,611,233.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PGJ2 | | WACHOVIA MORTGAGE CORPORATION | 113 | $14,771,379.15 | 75.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,914,683.90 | 24.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$19,686,063.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGL7 | | WACHOVIA MORTGAGE CORPORATION | 75 | $16,949,762.71 | 91.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,615,186.32 | 8.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$18,564,949.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGN3 | | WACHOVIA MORTGAGE CORPORATION | 90 | $21,033,074.64 | 98.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $362,026.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$21,395,100.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGP8 | | WACHOVIA MORTGAGE CORPORATION | 132 | $30,557,799.28 | 70.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $12,815,569.84 | 29.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$43,373,369.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGS2 | | Unavailable | 20 | $1,561,191.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,561,191.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGU7 | | Unavailable | 18 | $4,019,009.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,019,009.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PH28 | | SUNTRUST MORTGAGE INC | 15 | $3,750,181.12 | 16.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $18,530,279.46 | 83.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$22,280,460.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PH36 | | SUNTRUST MORTGAGE INC | 31 | $6,674,538.19 | 34.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $12,948,969.16 | 65.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$19,623,507.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PH44 | | SUNTRUST MORTGAGE INC | 61 | $13,464,980.42 | 66.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,851,201.75 | 33.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$20,316,182.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PH51 | | | 12 | $3,145,147.87 | 15.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 75 | $17,318,100.79 | 84.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$20,463,248.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHB8 | | SUNTRUST MORTGAGE INC | 63 | $13,292,908.11 | 50.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $13,148,238.75 | 49.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$26,441,146.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHC6 | | SUNTRUST MORTGAGE INC | 13 | $3,247,618.31 | 30.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,529,607.84 | 69.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,777,226.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHD4 | | Unavailable | 62 | $17,040,226.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$17,040,226.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHE2 | | SUNTRUST MORTGAGE INC | 18 | $3,817,345.27 | 32.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,754,220.27 | 67.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$11,571,565.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHF9 | | SUNTRUST MORTGAGE INC | 6 | $611,979.68 | 20.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,412,518.35 | 79.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,024,498.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHG7 | | SUNTRUST MORTGAGE INC | 31 | $3,643,532.19 | 53.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,139,069.25 | 46.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$6,782,601.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHH5 | | SUNTRUST MORTGAGE INC | 9 | $1,257,986.48 | 39.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,912,873.25 | 60.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,170,859.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHJ1 | | SUNTRUST MORTGAGE INC | 1 | $239,743.42 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,120,290.64 | 97.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,360,034.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHK8 | | SUNTRUST MORTGAGE INC | 77 | $17,707,884.07 | 89.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,168,307.69 | 10.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **88** | **$19,876,191.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHL6 | | SUNTRUST MORTGAGE INC | 84 | $18,784,757.85 | 85.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,141,111.80 | 14.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$21,925,869.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHM4 | | SUNTRUST MORTGAGE INC | 7 | $1,623,762.68 | 14.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $9,498,227.94 | 85.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$11,121,990.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHN2 | | SUNTRUST MORTGAGE INC | 55 | $3,605,218.48 | 72.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,391,448.63 | 27.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$4,996,667.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHP7 | | SUNTRUST MORTGAGE INC | 33 | $2,206,919.56 | 65.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,146,080.25 | 34.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$3,352,999.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHQ5 | | SUNTRUST MORTGAGE INC | 72 | $7,037,017.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$7,037,017.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHR3 | | SUNTRUST MORTGAGE INC | 23 | $2,185,521.43 | 43.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,851,713.01 | 56.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,037,234.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHS1 | | SUNTRUST MORTGAGE INC | 58 | $6,840,832.93 | 70.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,911,225.72 | 29.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$9,752,058.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHT9 | | SUNTRUST MORTGAGE INC | 87 | $11,725,664.02 | 77.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,313,839.60 | 22.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$15,039,503.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHU6 | | SUNTRUST MORTGAGE INC | 34 | $2,240,045.30 | 61.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,408,062.16 | 38.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,648,107.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PHV4 | | SUNTRUST MORTGAGE INC | 17 | $1,662,995.20 | 41.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,375,513.07 | 58.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,038,508.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHW2 | | SUNTRUST MORTGAGE INC | 18 | $2,464,491.94 | 52.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,194,822.93 | 47.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,659,314.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHX0 | | SUNTRUST MORTGAGE INC | 6 | $1,198,315.70 | 17.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,833,838.19 | 82.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,032,153.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PHY8 | | SUNTRUST MORTGAGE INC | 25 | $5,420,623.87 | 28.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $13,618,570.55 | 71.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$19,039,194.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJA8 | | SUNTRUST MORTGAGE INC | 21 | $4,662,664.30 | 50.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,530,606.44 | 49.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,193,270.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJB6 | | SUNTRUST MORTGAGE INC | 24 | $4,415,999.44 | 75.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,400,887.62 | 24.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,816,887.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJC4 | | SUNTRUST MORTGAGE INC | 16 | $2,283,712.83 | 42.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,028,770.88 | 57.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,312,483.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJD2 | | SUNTRUST MORTGAGE INC | 13 | $1,794,664.26 | 15.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,069,676.70 | 84.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$11,864,340.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJE0 | | SUNTRUST MORTGAGE INC | 35 | $4,319,999.10 | 36.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $7,672,307.09 | 63.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$11,992,306.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJF7 | | SUNTRUST | 43 | $4,459,298.85 | 78.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 12 | $1,243,068.89 | 21.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$5,702,367.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJG5 | | SUNTRUST MORTGAGE INC | 21 | $5,063,278.15 | 21.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $18,203,036.92 | 78.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$23,266,315.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJH3 | | SUNTRUST MORTGAGE INC | 13 | $3,321,481.97 | 13.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $21,333,672.76 | 86.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$24,655,154.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJJ9 | | SUNTRUST MORTGAGE INC | 8 | $1,625,594.24 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $21,719,928.60 | 93.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$23,345,522.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJK6 | | SUNTRUST MORTGAGE INC | 5 | $1,322,729.91 | 6.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $18,594,302.49 | 93.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$19,917,032.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJL4 | | SUNTRUST MORTGAGE INC | 10 | $2,467,840.53 | 11.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $19,895,033.58 | 88.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$22,362,874.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJM2 | | SUNTRUST MORTGAGE INC | 22 | $5,012,843.76 | 23.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $16,392,586.54 | 76.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$21,405,430.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJN0 | | SUNTRUST MORTGAGE INC | 12 | $2,426,339.12 | 15.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $12,921,249.47 | 84.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,347,588.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJP5 | | SUNTRUST MORTGAGE INC | 10 | $2,402,022.04 | 21.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,672,770.22 | 78.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$11,074,792.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJQ3 | | SUNTRUST MORTGAGE INC | 43 | $9,278,564.14 | 47.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 49 | $10,457,138.82 | 52.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$19,735,702.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJW0 | | RBC CENTURA BANK | 26 | $3,243,877.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,243,877.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKE8 | | RBC CENTURA BANK | 54 | $7,138,920.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,138,920.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKF5 | | RBC CENTURA BANK | 81 | $13,344,016.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$13,344,016.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PLQ0 | | OHIO SAVINGS BANK | 1 | $257,961.27 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $13,669,646.56 | 98.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$13,927,607.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PLR8 | | OHIO SAVINGS BANK | 1 | $311,765.49 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,222,183.64 | 95.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,533,949.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PME6 | | OHIO SAVINGS BANK | 1 | $270,888.92 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,819,274.64 | 93.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,090,163.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PMF3 | | OHIO SAVINGS BANK | 9 | $1,999,819.23 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 220 | $54,957,965.95 | 96.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$56,957,785.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PMG1 | | Unavailable | 401 | $92,008,184.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **401** | **$92,008,184.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PN70 | | THE HUNTINGTON NATIONAL BANK | 12 | $1,050,537.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,050,537.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PN88 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,417,196.00 | 91.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $139,750.44 | 8.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,556,946.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PN96 | | THE HUNTINGTON NATIONAL BANK | 39 | $7,104,120.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,104,120.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPA1 | | THE HUNTINGTON NATIONAL BANK | 29 | $5,307,052.49 | 97.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $133,520.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,440,572.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPB9 | | THE HUNTINGTON NATIONAL BANK | 20 | $1,888,305.84 | 86.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $287,503.51 | 13.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,175,809.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPC7 | | THE HUNTINGTON NATIONAL BANK | 54 | $3,647,502.40 | 96.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $151,272.44 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,798,774.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPD5 | | THE HUNTINGTON NATIONAL BANK | 65 | $14,686,849.25 | 98.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $213,600.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$14,900,449.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPE3 | | THE HUNTINGTON NATIONAL BANK | 35 | $3,409,221.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,409,221.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPF0 | | THE HUNTINGTON NATIONAL BANK | 29 | $3,093,749.84 | 80.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $762,571.03 | 19.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,856,320.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPG8 | | THE HUNTINGTON NATIONAL BANK | 32 | $4,085,362.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,085,362.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPH6 | | THE HUNTINGTON NATIONAL BANK | 42 | $4,760,985.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,760,985.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQ28 | | BANK OF AMERICA NA | 493 | $31,743,225.41 | 82.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $6,617,346.94 | 17.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **593** | **$38,360,572.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQ36 | | BANK OF AMERICA NA | 427 | $41,980,188.29 | 79.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $11,050,825.54 | 20.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **539** | **$53,031,013.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQ44 | | BANK OF AMERICA NA | 657 | $85,978,730.59 | 77.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 188 | $24,414,678.35 | 22.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **845** | **$110,393,408.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PQ51 | | BANK OF AMERICA NA | 27 | $7,162,546.69 | 52.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,465,771.85 | 47.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$13,628,318.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQ69 | | BANK OF AMERICA NA | 275 | $59,388,722.07 | 85.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,940,917.28 | 14.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **319** | **$69,329,639.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQ77 | | BANK OF AMERICA NA | 29 | $6,540,097.07 | 70.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,800,637.65 | 29.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,340,734.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQ85 | | BANK OF AMERICA NA | 1,267 | $291,017,395.44 | 66.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 586 | $143,989,403.02 | 33.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,853** | **$435,006,798.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQ93 | | BANK OF AMERICA NA | 92 | $5,947,794.80 | 89.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $723,741.83 | 10.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$6,671,536.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQU6 | | BANK OF AMERICA NA | 21 | $3,888,565.81 | 55.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,166,122.95 | 44.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$7,054,688.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQV4 | | BANK OF AMERICA NA | 36 | $5,186,660.99 | 74.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,812,470.99 | 25.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,999,131.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQW2 | | BANK OF AMERICA NA | 95 | $6,626,145.63 | 69.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $2,868,075.12 | 30.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$9,494,220.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQX0 | | BANK OF AMERICA NA | 104 | $10,321,887.98 | 58.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $7,395,845.15 | 41.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$17,717,733.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQY8 | | BANK OF AMERICA NA | 627 | $127,132,056.32 | 32.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,086 | $266,224,446.12 | 67.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,713** | **$393,356,502.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQZ5 | | BANK OF AMERICA NA | 125 | $19,610,951.98 | 93.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,357,614.96 | 6.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$20,968,566.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PRA9 | | BANK OF AMERICA NA | 43 | $4,051,725.15 | 91.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $377,405.59 | 8.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,429,130.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PRB7 | | BANK OF AMERICA NA | 47 | $6,015,448.48 | 75.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,994,451.96 | 24.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$8,009,900.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PRE1 | | BANK OF AMERICA NA | 57 | $11,937,702.34 | 76.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,664,696.83 | 23.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$15,602,399.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PRK7 | | BANK OF AMERICA NA | 63 | $8,213,739.74 | 77.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,447,586.48 | 22.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$10,661,326.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PRM3 | | BANK OF AMERICA NA | 48 | $9,885,933.82 | 97.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $304,000.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,189,933.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PRN1 | | BANK OF AMERICA NA | 13 | $2,833,874.47 | 91.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $268,000.00 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,101,874.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PRP6 | | BANK OF AMERICA NA | 149 | $33,386,715.76 | 71.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $13,441,964.55 | 28.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$46,828,680.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PRW1 | | BANK OF AMERICA NA | 40 | $7,163,852.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,163,852.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTA7 | | WACHOVIA MORTGAGE CORPORATION | 57 | $3,661,370.02 | 93.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $266,484.45 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$3,927,854.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTB5 | | WACHOVIA MORTGAGE CORPORATION | 34 | $3,393,985.78 | 94.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $192,000.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,585,985.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTC3 | | WACHOVIA MORTGAGE CORPORATION | 48 | $6,198,976.68 | 90.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $656,121.95 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$6,855,098.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTD1 | | WACHOVIA MORTGAGE CORPORATION | 100 | $24,289,136.18 | 94.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,367,893.91 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$25,657,030.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTE9 | | WACHOVIA MORTGAGE CORPORATION | 40 | $2,432,455.60 | 87.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $335,400.00 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,767,855.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTF6 | | WACHOVIA MORTGAGE CORPORATION | 24 | $2,328,315.93 | 79.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $590,864.70 | 20.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,919,180.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTG4 | | WACHOVIA MORTGAGE CORPORATION | 17 | $2,341,029.07 | 89.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $260,300.00 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,601,329.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTH2 | | WACHOVIA MORTGAGE CORPORATION | 15 | $3,518,333.64 | 94.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $187,871.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,706,204.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTK5 | | WACHOVIA MORTGAGE CORPORATION | 26 | $6,805,600.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,805,600.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTL3 | | Unavailable | 11 | $1,183,669.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,183,669.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTM1 | | Unavailable | 14 | $3,255,308.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,255,308.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTN9 | | Unavailable | 23 | $1,413,331.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,413,331.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PTP4 | | Unavailable | 13 | $1,627,014.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,627,014.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTQ2 | | Unavailable | 8 | $2,265,698.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,265,698.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PY29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | $31,959,322.98 | 65.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $17,166,014.63 | 34.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **309** | **$49,125,337.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PY37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | $27,166,883.30 | 77.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $7,773,029.88 | 22.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$34,939,913.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PY45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | $12,830,315.55 | 55.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $10,334,746.30 | 44.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$23,165,061.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PY52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | $3,340,065.50 | 69.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,474,508.03 | 30.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,814,573.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PY60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | $2,198,368.10 | 65.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,164,444.07 | 34.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,362,812.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PY78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | $1,331,151.95 | 32.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,797,004.89 | 67.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,128,156.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PY86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $540,372.06 | 30.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,221,393.38 | 69.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,761,765.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PYV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | $2,747,371.53 | 15.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $15,374,893.69 | 84.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$18,122,265.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PYW3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | $8,386,642.23 | 34.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $16,104,956.16 | 65.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$24,491,598.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PYX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | $16,921,528.69 | 42.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $23,240,820.61 | 57.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **202** | **$40,162,349.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PYY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | $25,473,697.00 | 51.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $23,669,604.70 | 48.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **253** | **$49,143,301.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PYZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | $18,537,046.20 | 68.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $8,460,565.89 | 31.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$26,997,612.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZ69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | $1,158,159.24 | 16.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,742,300.24 | 83.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,900,459.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZ77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | $2,350,387.32 | 29.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $5,555,176.49 | 70.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$7,905,563.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZ85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | $4,668,519.69 | 34.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $8,719,663.02 | 65.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **74** | **$13,388,182.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZ93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | $14,075,530.60 | 56.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $10,869,199.76 | 43.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$24,944,730.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $199,228.04 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,172,769.60 | 91.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,371,997.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | $942,386.30 | 25.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,713,409.50 | 74.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,655,795.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | $5,083,125.78 | 32.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $10,548,811.54 | 67.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$15,631,937.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | $7,497,389.17 | 47.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $8,337,120.95 | 52.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$15,834,510.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | $14,397,765.87 | 69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $6,469,274.14 | 31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$20,867,040.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | $19,340,243.54 | 72.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $7,246,900.06 | 27.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$26,587,143.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | $17,449,436.88 | 71.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 44 | $7,082,908.46 | 28.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$24,532,345.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | $6,232,832.36 | 69.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,702,333.43 | 30.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$8,935,165.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | $1,384,398.12 | 48.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,453,273.04 | 51.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,837,671.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | $1,668,379.28 | 55.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,340,929.79 | 44.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,009,309.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PZU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | $1,870,228.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,870,228.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QB97 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | $4,877,330.70 | 96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $203,200.00 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$5,080,530.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QBA4 | | U.S. BANK N.A | 7 | $609,259.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$609,259.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QC21 | | U.S. BANK N.A | 5 | $449,286.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$449,286.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCB1 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | $3,668,799.39 | 94.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $214,836.82 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,883,636.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCC9 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | $2,545,230.01 | 97.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $64,300.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,609,530.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406QCD7 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | $2,947,157.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,947,157.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCE5 | | FIRST HORIZON HOME LOAN CORPORATION | 76 | $16,301,669.00 | 87.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,258,230.00 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$18,559,899.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCH8 | | FIRST HORIZON HOME LOAN CORPORATION | 167 | $36,757,088.00 | 92.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,086,387.00 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$39,843,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCJ4 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | $13,731,435.63 | 92.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,118,200.00 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$14,849,635.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCK1 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | $1,109,322.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,109,322.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCZ8 | | BANKFINANCIAL FSB | 7 | $1,267,432.00 | 75.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $421,200.00 | 24.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,688,632.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QFP7 | | U.S. BANK N.A | 2 | $170,556.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$170,556.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QFZ5 | | U.S. BANK N.A | 4 | $273,463.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$273,463.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGP6 | | M&T MORTGAGE CORPORATION | 18 | $1,060,186.30 | 90.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $108,720.06 | 9.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,168,906.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGT8 | | M&T MORTGAGE CORPORATION | 8 | $1,108,834.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,108,834.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGU5 | | M&T MORTGAGE CORPORATION | 24 | $1,375,715.65 | 96.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $46,373.79 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,422,089.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406QGV3 | | M&T MORTGAGE CORPORATION | 10 | $1,081,995.78 | 81.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $242,073.26 | 18.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,324,069.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGW1 | | M&T MORTGAGE CORPORATION | 5 | $658,424.34 | 63.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $386,060.12 | 36.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,044,484.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QGX9 | | M&T MORTGAGE CORPORATION | 4 | $1,102,166.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,102,166.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHB6 | | UNION PLANTERS BANK NA | 39 | $8,995,656.26 | 74.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,004,533.55 | 25.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$12,000,189.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHC4 | | UNION PLANTERS BANK NA | 57 | $12,973,050.19 | 77.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,845,180.67 | 22.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$16,818,230.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHD2 | | UNION PLANTERS BANK NA | 32 | $6,796,318.93 | 84.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,208,020.59 | 15.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,004,339.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHE0 | | UNION PLANTERS BANK NA | 35 | $7,382,535.14 | 91.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $648,428.62 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,030,963.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHF7 | | UNION PLANTERS BANK NA | 66 | $8,465,159.36 | 81.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,964,657.61 | 18.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$10,429,816.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHG5 | | UNION PLANTERS BANK NA | 32 | $7,122,788.87 | 77.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,122,949.56 | 22.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,245,738.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHH3 | | UNION PLANTERS | 50 | $11,890,751.40 | 73.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK NA | | | | | | | | | |
| | | Unavailable | 18 | $4,186,837.87 | 26.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$16,077,589.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHJ9 | | UNION PLANTERS BANK NA | 21 | $2,079,386.03 | 91.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $202,898.04 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,282,284.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHK6 | | UNION PLANTERS BANK NA | 58 | $13,525,314.81 | 82.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,809,892.30 | 17.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$16,335,207.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHL4 | | UNION PLANTERS BANK NA | 35 | $2,189,821.79 | 85.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $356,739.36 | 14.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$2,546,561.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHM2 | | UNION PLANTERS BANK NA | 61 | $13,420,814.97 | 83.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,633,307.54 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$16,054,122.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHN0 | | UNION PLANTERS BANK NA | 24 | $1,442,063.79 | 74.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $486,923.91 | 25.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$1,928,987.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHP5 | | UNION PLANTERS BANK NA | 24 | $5,484,863.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,484,863.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHQ3 | | UNION PLANTERS BANK NA | 18 | $4,093,676.15 | 81.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $943,999.16 | 18.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,037,675.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHR1 | | UNION PLANTERS BANK NA | 19 | $2,495,721.78 | 82.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $542,998.35 | 17.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,038,720.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QLX3 | | U.S. BANK N.A | 4 | $350,183.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$350,183.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406QMK0 | | FREEDOM MORTGAGE CORP | 1 | $157,835.03 | 15.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $851,920.00 | 84.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,009,755.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QMP9 | | FREEDOM MORTGAGE CORP | 2 | $239,500.00 | 23.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $763,500.00 | 76.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,003,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QMQ7 | | FREEDOM MORTGAGE CORP | 4 | $952,000.00 | 91.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $84,500.00 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,036,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QMS3 | | FREEDOM MORTGAGE CORP | 7 | $943,000.00 | 93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $71,000.00 | 7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,014,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QP92 | | OHIO SAVINGS BANK | 6 | $1,038,199.66 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $14,308,398.96 | 93.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$15,346,598.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QPG6 | | U.S. BANK N.A | 7 | $324,739.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$324,739.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QPH4 | | U.S. BANK N.A | 2 | $101,671.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$101,671.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QQ26 | | OHIO SAVINGS BANK | 1 | $108,602.73 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,869,175.28 | 97.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,977,778.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QQA8 | | Unavailable | 46 | $10,662,119.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,662,119.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QQX8 | | OHIO SAVINGS BANK | 3 | $662,436.36 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $17,387,798.71 | 96.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$18,050,235.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QQY6 | | OHIO SAVINGS BANK | 8 | $1,717,644.85 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 186 | $44,735,560.50 | 96.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$46,453,205.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QQZ3 | | OHIO SAVINGS BANK | 4 | $602,762.90 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 509 | $116,792,282.90 | 99.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **513** | **$117,395,045.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QRN9 | | OHIO SAVINGS BANK | 4 | $461,142.46 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $11,815,528.23 | 96.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$12,276,670.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QRP4 | | OHIO SAVINGS BANK | 1 | $67,940.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $5,666,430.64 | 98.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,734,370.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QSD0 | | Unavailable | 22 | $3,021,987.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,021,987.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QTP2 | | OHIO SAVINGS BANK | 4 | $493,147.79 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $8,979,876.49 | 94.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$9,473,024.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QTQ0 | | Unavailable | 57 | $7,842,370.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,842,370.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QU70 | | OHIO SAVINGS BANK | 1 | $273,960.37 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $10,977,702.99 | 97.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,251,663.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QU88 | | Unavailable | 55 | $10,241,739.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,241,739.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QU96 | | Unavailable | 10 | $1,202,532.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,202,532.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QVK0 | | Unavailable | 6 | $1,556,717.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,556,717.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QVL8 | | OHIO SAVINGS BANK | 8 | $1,207,681.26 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $32,422,196.75 | 96.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$33,629,878.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QVM6 | | OHIO SAVINGS BANK | 2 | $295,573.82 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 398 | $79,720,960.26 | 99.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **400** | **$80,016,534.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QVN4 | | OHIO SAVINGS BANK | 1 | $178,334.67 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $17,284,669.53 | 98.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$17,463,004.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406QVP9 | | Unavailable | 48 | $5,217,663.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$5,217,663.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QVQ7 | | Unavailable | 13 | $1,434,019.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,434,019.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QWD5 | | Unavailable | 49 | $9,129,769.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,129,769.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QWE3 | | Unavailable | 19 | $2,979,072.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,979,072.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QWF0 | | Unavailable | 9 | $1,577,331.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,577,331.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QXM4 | | OHIO SAVINGS BANK | 6 | $394,975.12 | 24.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,209,779.05 | 75.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,604,754.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QXN2 | | OHIO SAVINGS BANK | 2 | $120,023.65 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $7,048,938.20 | 98.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$7,168,961.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QXX0 | | OHIO SAVINGS BANK | 2 | $163,483.02 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,588,909.47 | 94.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,752,392.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QXY8 | | OHIO SAVINGS BANK | 1 | $98,524.84 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,766,995.92 | 97.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$3,865,520.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QYA9 | | OHIO SAVINGS BANK | 11 | $1,081,086.03 | 23.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,523,403.37 | 76.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,604,489.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QYB7 | | OHIO SAVINGS BANK | 2 | $204,136.63 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $13,851,869.20 | 98.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$14,056,005.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QYL5 | | OHIO SAVINGS BANK | 3 | $390,812.52 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,484,047.00 | 93.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,874,859.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QYM3 | | OHIO SAVINGS BANK | 1 | $146,270.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 36 | $4,688,140.70 | 96.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,834,410.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QYX9 | | OHIO SAVINGS BANK | 7 | $896,705.39 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $10,837,459.14 | 92.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$11,734,164.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QYY7 | | OHIO SAVINGS BANK | 3 | $418,019.86 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 252 | $33,062,748.69 | 98.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **255** | **$33,480,768.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZA8 | | OHIO SAVINGS BANK | 2 | $168,999.99 | 15.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $930,500.00 | 84.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,099,499.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZB6 | | OHIO SAVINGS BANK | 1 | $220,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $22,020,271.79 | 99.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$22,240,271.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZC4 | | Unavailable | 18 | $3,946,757.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,946,757.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S2A0 | | U.S. BANK N.A | 3 | $447,806.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$447,806.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S2B8 | | U.S. BANK N.A | 3 | $271,413.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$271,413.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S2C6 | | U.S. BANK N.A | 4 | $418,541.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$418,541.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S2F9 | | U.S. BANK N.A | 4 | $311,376.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$311,376.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S2P7 | | PHH MORTGAGE CORPORATION | 51 | $10,022,073.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,022,073.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S2Q5 | | U.S. BANK N.A | 4 | $285,689.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$285,689.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S2R3 | | U.S. BANK N.A | 3 | $181,914.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$181,914.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3C5 | | FIRST HORIZON HOME LOAN CORPORATION | 217 | $48,395,284.00 | 96.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $1,685,900.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$50,081,184.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3D3 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | $6,088,952.73 | 96.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $202,300.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,291,252.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3F8 | | FIRST HORIZON HOME LOAN CORPORATION | 112 | $10,263,663.58 | 96.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $350,444.07 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$10,614,107.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3G6 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | $1,541,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,541,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4D2 | | IRWIN MORTGAGE CORPORATION | 6 | $1,286,420.00 | 11.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $9,662,151.24 | 88.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$10,948,571.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4E0 | | IRWIN MORTGAGE CORPORATION | 2 | $402,200.00 | 12.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,911,863.21 | 87.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,314,063.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4G5 | | IRWIN MORTGAGE CORPORATION | 17 | $3,036,460.00 | 28.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $7,638,647.57 | 71.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,675,107.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4H3 | | IRWIN MORTGAGE CORPORATION | 5 | $1,097,900.00 | 14.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,224,040.00 | 85.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,321,940.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4J9 | | IRWIN MORTGAGE CORPORATION | 9 | $490,391.04 | 16.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $2,562,176.19 | 83.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$3,052,567.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4K6 | | IRWIN MORTGAGE CORPORATION | 1 | $106,000.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $3,278,501.56 | 96.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,384,501.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406S4L4 | | IRWIN MORTGAGE CORPORATION | 9 | $644,000.00 | 27.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,681,742.14 | 72.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,325,742.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4N0 | | IRWIN MORTGAGE CORPORATION | 9 | $1,295,720.00 | 16.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $6,370,961.53 | 83.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$7,666,681.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4P5 | | IRWIN MORTGAGE CORPORATION | 19 | $3,274,082.00 | 16.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $16,638,984.51 | 83.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$19,913,066.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4Q3 | | IRWIN MORTGAGE CORPORATION | 16 | $2,776,520.00 | 15.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $15,446,452.73 | 84.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$18,222,972.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4R1 | | IRWIN MORTGAGE CORPORATION | 6 | $1,227,709.00 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $12,490,462.47 | 91.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$13,718,171.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4S9 | | IRWIN MORTGAGE CORPORATION | 6 | $1,455,006.00 | 8.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $15,240,150.65 | 91.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$16,695,156.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4T7 | | IRWIN MORTGAGE CORPORATION | 2 | $100,000.00 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,844,679.00 | 94.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,944,679.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4U4 | | IRWIN MORTGAGE CORPORATION | 12 | $2,063,544.00 | 18.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $9,143,397.21 | 81.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$11,206,941.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4V2 | | IRWIN MORTGAGE CORPORATION | 4 | $691,200.00 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $10,236,938.24 | 93.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$10,928,138.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406S4W0 | | IRWIN MORTGAGE CORPORATION | 3 | $900,500.00 | 7.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $10,915,815.10 | 92.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$11,816,315.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4X8 | | Unavailable | 15 | $2,625,311.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,625,311.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4Y6 | | IRWIN MORTGAGE CORPORATION | 17 | $2,954,997.00 | 34.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,670,719.73 | 65.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$8,625,716.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4Z3 | | IRWIN MORTGAGE CORPORATION | 54 | $6,363,751.92 | 62.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,832,240.58 | 37.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$10,195,992.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5A7 | | IRWIN MORTGAGE CORPORATION | 11 | $1,284,170.00 | 36.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,234,082.55 | 63.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,518,252.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6F5 | | IRWIN MORTGAGE CORPORATION | 7 | $1,374,506.41 | 16.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $7,189,511.51 | 83.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$8,564,017.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6K4 | | IRWIN MORTGAGE CORPORATION | 4 | $984,650.00 | 47.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,080,200.00 | 52.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,064,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S7F4 | | FIRST PLACE BANK | 10 | $1,361,785.80 | 56.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,056,426.71 | 43.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,418,212.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S7G2 | | FIRST PLACE BANK | 21 | $3,283,958.84 | 58.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,370,472.54 | 41.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,654,431.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S7H0 | | NEXSTAR FINANCIAL CORPORATION | 20 | $2,305,573.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,305,573.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406STN3 | | | 39 | $6,080,156.86 | 64.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 20 | $3,350,923.22 | 35.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$9,431,080.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVC4 | | U.S. BANK N.A | 6 | $313,673.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$313,673.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SXB4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | $2,478,854.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,478,854.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SXC2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | $3,549,162.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,549,162.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SXJ7 | | HSBC MORTGAGE CORPORATION (USA) | 38 | $7,376,326.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,376,326.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SXL2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,509,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,509,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SY64 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 26 | $2,693,881.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,693,881.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SY72 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 25 | $2,522,940.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,522,940.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SYB3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $3,458,759.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,458,759.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SZ71 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $92,492.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$92,492.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3D1 | | AMSOUTH BANK | 25 | $3,454,217.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,454,217.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406T3E9 | | AMSOUTH BANK | 25 | $1,783,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,783,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3F6 | | AMSOUTH BANK | 10 | $1,819,837.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,819,837.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3H2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | $8,493,631.81 | 14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 301 | $52,192,594.62 | 86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **349** | **$60,686,226.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3J8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $395,608.08 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 322 | $55,767,301.95 | 99.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **325** | **$56,162,910.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3K5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | $3,360,887.95 | 16.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $16,627,796.63 | 83.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$19,988,684.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3L3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | $1,083,925.59 | 13.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,707,469.02 | 86.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$7,791,394.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3M1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $457,893.88 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $8,778,182.07 | 95.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$9,236,075.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3P4 | | FLAGSTAR BANK, FSB | 9 | $561,000.00 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $7,069,370.12 | 92.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$7,630,370.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3Q2 | | FLAGSTAR BANK, FSB | 3 | $309,200.00 | 10.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,642,075.00 | 89.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,951,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3R0 | | FLAGSTAR BANK, FSB | 7 | $926,800.00 | 9.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 64 | $8,413,766.34 | 90.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$9,340,566.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3S8 | | FLAGSTAR BANK, FSB | 1 | $165,500.00 | 10% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,489,542.34 | 90% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,655,042.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3T6 | | FLAGSTAR BANK, FSB | 5 | $283,400.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $5,067,355.24 | 94.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$5,350,755.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3U3 | | FLAGSTAR BANK, FSB | 4 | $398,611.47 | 8.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $4,512,143.66 | 91.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,910,755.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3V1 | | FLAGSTAR BANK, FSB | 6 | $762,102.10 | 11.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,074,915.72 | 88.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$6,837,017.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3X7 | | FLAGSTAR BANK, FSB | 1 | $95,200.00 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,009,926.89 | 95.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,105,126.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T3Z2 | | FLAGSTAR BANK, FSB | 1 | $279,016.52 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,258,320.15 | 93.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,537,336.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4B4 | | Unavailable | 10 | $1,570,191.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,570,191.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4C2 | | FLAGSTAR BANK, FSB | 11 | $549,950.72 | 10.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $4,473,182.98 | 89.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$5,023,133.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4D0 | | FLAGSTAR BANK, FSB | 1 | $135,512.10 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $12,148,836.81 | 98.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$12,284,348.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4E8 | | FLAGSTAR BANK, FSB | 6 | $347,307.36 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $6,850,216.30 | 95.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$7,197,523.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4F5 | | FLAGSTAR BANK, FSB | 8 | $883,087.40 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $10,579,173.90 | 92.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$11,462,261.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406T4G3 | | FLAGSTAR BANK, FSB | 8 | $1,481,350.00 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $14,187,440.56 | 90.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$15,668,790.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4H1 | | FLAGSTAR BANK, FSB | 1 | $270,000.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $12,193,340.00 | 97.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$12,463,340.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4K4 | | Unavailable | 15 | $2,504,725.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,504,725.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4Q1 | | FLAGSTAR BANK, FSB | 6 | $1,151,750.00 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,872,483.81 | 83.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,024,233.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4S7 | | FLAGSTAR BANK, FSB | 8 | $1,358,000.00 | 9.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $13,690,623.58 | 90.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$15,048,623.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5R8 | | PHH MORTGAGE CORPORATION | 23 | $5,006,920.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,006,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5S6 | | PHH MORTGAGE CORPORATION | 28 | $6,012,576.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,012,576.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5T4 | | PHH MORTGAGE CORPORATION | 57 | $10,011,428.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$10,011,428.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5U1 | | FLAGSTAR BANK, FSB | 4 | $964,600.00 | 14.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,623,264.83 | 85.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,587,864.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5V9 | | FLAGSTAR BANK, FSB | 1 | $252,700.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,080,166.05 | 97.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,332,866.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5X5 | | FLAGSTAR BANK, FSB | 3 | $423,014.14 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,616,208.52 | 93.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,039,222.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5Y3 | | FLAGSTAR BANK, FSB | 2 | $471,500.00 | 6.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $7,240,673.56 | 93.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **42** | **$7,712,173.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TB26 | | GMAC MORTGAGE CORPORATION | 68 | $15,762,742.10 | 60.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $10,245,844.57 | 39.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$26,008,586.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TB34 | | GMAC MORTGAGE CORPORATION | 105 | $17,135,086.15 | 45.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $20,344,188.47 | 54.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$37,479,274.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TB42 | | GMAC MORTGAGE CORPORATION | 47 | $7,700,247.37 | 72.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,850,887.60 | 27.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$10,551,134.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TB59 | | GMAC MORTGAGE CORPORATION | 8 | $1,792,425.00 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $20,107,213.40 | 91.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$21,899,638.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TB67 | | GMAC MORTGAGE CORPORATION | 77 | $17,255,251.82 | 46.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $20,093,589.06 | 53.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$37,348,840.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TB75 | | GMAC MORTGAGE CORPORATION | 122 | $20,039,318.46 | 53.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $17,353,053.92 | 46.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$37,392,372.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TB83 | | GMAC MORTGAGE CORPORATION | 71 | $15,105,498.36 | 50.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $14,948,044.61 | 49.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$30,053,542.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TB91 | | GMAC MORTGAGE CORPORATION | 140 | $21,849,813.72 | 58.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $15,384,008.65 | 41.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$37,233,822.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBS9 | | GMAC MORTGAGE CORPORATION | 21 | $2,940,152.00 | 45.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,484,168.08 | 54.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,424,320.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TBU4 | | GMAC MORTGAGE CORPORATION | 4 | $483,757.86 | 28.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,227,861.83 | 71.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,711,619.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBZ3 | | GMAC MORTGAGE CORPORATION | 74 | $15,250,273.75 | 40.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $22,136,856.73 | 59.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$37,387,130.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCA7 | | GMAC MORTGAGE CORPORATION | 120 | $19,351,134.79 | 57.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $14,575,581.95 | 42.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$33,926,716.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCB5 | | GMAC MORTGAGE CORPORATION | 62 | $12,575,751.82 | 46.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $14,372,781.97 | 53.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$26,948,533.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCC3 | | GMAC MORTGAGE CORPORATION | 55 | $12,330,135.51 | 33.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $24,181,373.38 | 66.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$36,511,508.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCD1 | | GMAC MORTGAGE CORPORATION | 118 | $19,867,735.69 | 54.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $16,483,640.35 | 45.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$36,351,376.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCE9 | | GMAC MORTGAGE CORPORATION | 114 | $25,245,117.42 | 74.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $8,741,357.74 | 25.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$33,986,475.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCF6 | | GMAC MORTGAGE CORPORATION | 154 | $26,842,871.00 | 80.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,674,375.96 | 19.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$33,517,246.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCG4 | | GMAC MORTGAGE CORPORATION | 131 | $28,995,252.00 | 77.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $8,184,891.87 | 22.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$37,180,143.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TCH2 | | GMAC MORTGAGE CORPORATION | 152 | $28,266,065.00 | 75.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $9,191,023.24 | 24.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$37,457,088.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCJ8 | | GMAC MORTGAGE CORPORATION | 76 | $17,335,199.72 | 53.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $15,334,684.32 | 46.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$32,669,884.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCK5 | | GMAC MORTGAGE CORPORATION | 165 | $28,341,825.80 | 76.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $8,878,571.45 | 23.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$37,220,397.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCL3 | | GMAC MORTGAGE CORPORATION | 42 | $6,924,016.55 | 70.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,914,644.48 | 29.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$9,838,661.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCM1 | | GMAC MORTGAGE CORPORATION | 79 | $17,124,041.12 | 46.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $19,756,241.14 | 53.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$36,880,282.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCN9 | | GMAC MORTGAGE CORPORATION | 87 | $15,081,023.59 | 53.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $13,098,336.02 | 46.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$28,179,359.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCP4 | | GMAC MORTGAGE CORPORATION | 20 | $4,024,315.91 | 42.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,425,993.70 | 57.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,450,309.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TD65 | | NEXSTAR FINANCIAL CORPORATION | 8 | $1,299,492.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,299,492.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TD73 | | CHEVY CHASE BANK FSB | 8 | $2,266,834.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,266,834.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TD81 | | CHEVY CHASE BANK FSB | 17 | $3,910,916.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,910,916.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TD99 | | CHEVY CHASE BANK FSB | 8 | $1,283,500.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,283,500.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDC2 | | CHARTER ONE MORTGAGE CORP | 89 | $15,723,354.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$15,723,354.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDD0 | | CHARTER ONE MORTGAGE CORP | 41 | $2,743,213.03 | 97.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $68,900.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$2,812,113.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDE8 | | CHARTER ONE MORTGAGE CORP | 41 | $4,328,653.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,328,653.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDF5 | | CHARTER ONE MORTGAGE CORP | 26 | $3,599,717.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,599,717.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDG3 | | CHARTER ONE MORTGAGE CORP | 81 | $19,443,535.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$19,443,535.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDK4 | | CHARTER ONE MORTGAGE CORP | 38 | $6,068,163.00 | 96.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $240,000.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,308,163.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDL2 | | CHARTER ONE MORTGAGE CORP | 46 | $5,900,735.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$5,900,735.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEC1 | | INDYMAC BANK, FSB | 5 | $434,110.00 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,006,333.90 | 90.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,440,443.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TED9 | | Unavailable | 44 | $2,954,482.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$2,954,482.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEE7 | | Unavailable | 21 | $1,240,206.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,240,206.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEF4 | | INDYMAC BANK, FSB | 1 | $103,787.93 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 20 | $1,935,631.76 | 94.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,039,419.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406THG9 | | Unavailable | 9 | $1,294,749.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,294,749.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406THH7 | | Unavailable | 91 | $22,034,457.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$22,034,457.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406THJ3 | | Unavailable | 18 | $4,352,300.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,352,300.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406THM6 | | Unavailable | 40 | $6,727,042.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,727,042.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TJA0 | | Unavailable | 1,065 | $258,936,585.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,065** | **$258,936,585.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TJB8 | | Unavailable | 33 | $6,102,981.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,102,981.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TJD4 | | WELLS FARGO BANK, N.A | 153 | $38,078,242.19 | 91.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,352,452.97 | 8.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$41,430,695.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TJQ5 | | Unavailable | 32 | $7,203,578.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,203,578.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TJR3 | | Unavailable | 540 | $107,199,362.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **540** | **$107,199,362.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TJS1 | | WELLS FARGO BANK, N.A | 222 | $42,784,541.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **222** | **$42,784,541.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TJT9 | | WELLS FARGO BANK, N.A | 210 | $41,874,713.43 | 96.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,341,543.30 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **217** | **$43,216,256.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TK34 | | BANK OF AMERICA NA | 44 | $8,872,403.82 | 92.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $671,637.45 | 7.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$9,544,041.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TK42 | | BANK OF AMERICA NA | 64 | $3,231,873.00 | 98.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $50,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$3,281,873.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TK59 | | BANK OF AMERICA NA | 49 | $4,402,105.00 | 97.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $108,800.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,510,905.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TK67 | | BANK OF AMERICA NA | 11 | $1,397,311.82 | 91.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $135,000.00 | 8.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,532,311.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TK91 | | BANK OF AMERICA NA | 90 | $16,296,266.63 | 80.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,872,580.00 | 19.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$20,168,846.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TKJ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | $5,682,002.88 | 96.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $221,388.79 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,903,391.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TKL4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | $3,361,044.65 | 28.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $8,509,040.95 | 71.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$11,870,085.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TKM2 | | BANK OF AMERICA NA | 1 | $80,000.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,071,518.42 | 96.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,151,518.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TKN0 | | BANK OF AMERICA NA | 11 | $1,688,516.27 | 12.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $12,112,569.81 | 87.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$13,801,086.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TKP5 | | BANK OF AMERICA NA | 4 | $523,002.25 | 33.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,041,016.70 | 66.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,564,018.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TKX8 | | BANK OF AMERICA NA | 101 | $12,928,776.93 | 94.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $691,977.65 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$13,620,754.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TKY6 | | BANK OF AMERICA NA | 20 | $4,290,915.00 | 91.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $380,750.00 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,671,665.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TKZ3 | | BANK OF AMERICA NA | 33 | $7,044,399.11 | 90.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $755,000.00 | 9.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,799,399.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TL25 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | $922,506.91 | 66.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $465,163.93 | 33.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,387,670.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TL33 | | Unavailable | 15 | $1,894,891.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,894,891.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TL41 | | Unavailable | 10 | $1,310,224.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,310,224.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TL66 | | GUARANTY BANK F.S.B | 13 | $1,300,683.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,300,683.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TL74 | | GUARANTY BANK F.S.B | 29 | $3,801,003.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,801,003.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TL82 | | CITIZENS BANK MORTGAGE CORPORATION | 15 | $1,005,243.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,005,243.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TL90 | | CITIZENS BANK MORTGAGE CORPORATION | 10 | $1,001,435.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,001,435.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLA7 | | BANK OF AMERICA NA | 53 | $10,461,448.00 | 70.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,430,395.00 | 29.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$14,891,843.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLB5 | | BANK OF AMERICA NA | 10 | $1,009,447.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,009,447.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLC3 | | BANK OF AMERICA NA | 484 | $89,045,665.10 | 88.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $11,060,098.78 | 11.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **536** | **$100,105,763.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TLD1 | | BANK OF AMERICA NA | 217 | $39,857,007.71 | 78.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $10,625,904.73 | 21.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **265** | **$50,482,912.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLE9 | | BANK OF AMERICA NA | 102 | $20,521,410.87 | 68.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,591,006.72 | 31.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$30,112,417.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLG4 | | BANK OF AMERICA NA | 117 | $19,924,757.57 | 98.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $264,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$20,188,757.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLK5 | | BANK OF AMERICA NA | 32 | $6,229,356.34 | 51.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,785,772.17 | 48.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$12,015,128.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLL3 | | BANK OF AMERICA NA | 17 | $3,021,295.00 | 15.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $17,086,580.41 | 84.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$20,107,875.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLM1 | | BANK OF AMERICA NA | 95 | $18,905,990.13 | 62.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $11,336,392.70 | 37.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$30,242,382.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLN9 | | BANK OF AMERICA NA | 63 | $15,473,780.00 | 61.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $9,599,483.34 | 38.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$25,073,263.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLV1 | | COLONIAL SAVINGS FA | 34 | $5,253,204.55 | 37.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $8,891,361.49 | 62.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$14,144,566.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLW9 | | COLONIAL SAVINGS FA | 19 | $2,571,055.17 | 48.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,745,181.24 | 51.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,316,236.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLX7 | | COLONIAL SAVINGS FA | 6 | $612,725.87 | 56.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $464,245.20 | 43.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,076,971.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLZ2 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | $3,218,118.12 | 73.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $1,138,959.51 | 26.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,357,077.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TMA6 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | $14,114,043.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$14,114,043.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TMB4 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | $5,043,503.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,043,503.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TMC2 | | THIRD FEDERAL SAVINGS AND LOAN | 100 | $15,138,321.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$15,138,321.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TMD0 | | KENTUCKY HOUSING CORPORATION | 62 | $5,217,986.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$5,217,986.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TME8 | | KENTUCKY HOUSING CORPORATION | 24 | $2,161,127.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,161,127.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TN23 | | COMMERCIAL FEDERAL BANK | 1 | $56,037.42 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $785,857.98 | 93.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$841,895.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TN31 | | Unavailable | 9 | $645,968.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$645,968.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TPE5 | | GUARANTY BANK F.S.B | 7 | $1,075,326.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,075,326.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQ20 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | $10,085,537.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$10,085,537.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQ38 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | $7,055,374.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$7,055,374.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQ46 | | AMSOUTH BANK | 43 | $6,800,511.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$6,800,511.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TQ53 | | AMSOUTH BANK | 19 | $1,086,627.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,086,627.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQ61 | | AMSOUTH BANK | 59 | $10,083,220.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$10,083,220.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQ87 | | AMSOUTH BANK | 14 | $1,982,772.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,982,772.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQD6 | | Unavailable | 9 | $1,043,784.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,043,784.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TRA1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | $5,042,153.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,042,153.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TRM5 | | TRUSTMARK NATIONAL BANK | 1 | $62,200.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,930,172.76 | 96.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,992,372.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TT35 | | Unavailable | 12 | $2,491,396.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,491,396.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTB7 | | Unavailable | 19 | $4,665,680.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,665,680.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTC5 | | Unavailable | 29 | $5,425,281.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,425,281.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTD3 | | OHIO SAVINGS BANK | 3 | $474,208.76 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $19,432,109.84 | 97.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$19,906,318.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTE1 | | Unavailable | 195 | $41,841,926.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$41,841,926.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTF8 | | OHIO SAVINGS BANK | 1 | $98,700.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,142,679.02 | 98.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,241,379.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTG6 | | OHIO SAVINGS BANK | 1 | $169,999.99 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,249,320.91 | 97.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,419,320.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TTH4 | | OHIO SAVINGS BANK | 5 | $867,334.15 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 132 | $25,984,245.50 | 96.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$26,851,579.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTJ0 | | OHIO SAVINGS BANK | 3 | $502,399.63 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 224 | $46,955,325.04 | 98.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **227** | **$47,457,724.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTM3 | | OHIO SAVINGS BANK | 1 | $181,342.85 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $8,366,076.33 | 97.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,547,419.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTN1 | | OHIO SAVINGS BANK | 1 | $251,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $14,916,152.19 | 98.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$15,167,152.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTQ4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | $1,423,776.62 | 96.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $54,447.03 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,478,223.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTR2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 28 | $7,178,999.58 | 54.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $6,001,403.19 | 45.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$13,180,402.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTS0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16 | $2,905,608.08 | 92.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $252,000.00 | 7.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,157,608.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTT8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | $3,146,173.61 | 29.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,690,597.28 | 70.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,836,770.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTU5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 22 | $5,049,909.21 | 94.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $291,000.00 | 5.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,340,909.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TTV3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $582,000.00 | 23.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,908,057.67 | 76.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,490,057.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTW1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | $1,877,553.43 | 25.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,601,755.63 | 74.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,479,309.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TTY7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | $461,974.24 | 17.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,182,753.86 | 82.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,644,728.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | $23,430,208.08 | 60.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $15,567,866.77 | 39.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$38,998,074.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | $4,914,300.40 | 81.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,104,444.25 | 18.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$6,018,744.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | $4,084,191.13 | 79.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,072,290.70 | 20.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,156,481.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | $3,353,450.40 | 91.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $298,723.15 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,652,173.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 252 | $39,714,068.84 | 69.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $17,486,018.39 | 30.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **337** | **$57,200,087.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TVK4 | | STATE FARM BANK, FSB | 12 | $1,109,614.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,109,614.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVL2 | | STATE FARM BANK, FSB | 15 | $1,462,875.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,462,875.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVM0 | | STATE FARM BANK, FSB | 8 | $1,487,510.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,487,510.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVN8 | | STATE FARM BANK, FSB | 16 | $1,279,400.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,279,400.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVP3 | | STATE FARM BANK, FSB | 17 | $3,116,872.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,116,872.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TYU9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,649,947.91 | 82.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $350,000.00 | 17.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,999,947.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TZ38 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $3,000,038.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$3,000,038.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TZA2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,000,757.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,000,757.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TZR5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,588,960.00 | 79.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $411,000.00 | 20.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,999,960.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UD54 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19 | $2,789,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,789,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UD62 | | COLONIAL SAVINGS FA | 9 | $723,769.64 | 46.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $846,915.92 | 53.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$1,570,685.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UD70 | | COLONIAL SAVINGS FA | 8 | $718,030.20 | 61.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $458,200.94 | 38.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,176,231.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | $1,652,036.67 | 13.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $10,446,837.27 | 86.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$12,098,873.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $239,707.74 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,274,167.88 | 94.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,513,875.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDR6 | | Unavailable | 11 | $2,151,088.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,151,088.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 923 | $208,520,632.65 | 66.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 438 | $104,669,729.15 | 33.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,361** | **$313,190,361.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDT2 | | CHARTER ONE MORTGAGE CORP | 20 | $3,224,290.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,224,290.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UEJ3 | | COLONIAL SAVINGS FA | 12 | $2,477,532.44 | 73.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $875,019.51 | 26.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,352,551.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UEL8 | | WASHTENAW MORTGAGE COMPANY | 2 | $494,000.00 | 27.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,314,810.00 | 72.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,808,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UEM6 | | WASHTENAW MORTGAGE COMPANY | 10 | $1,195,229.83 | 29.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,891,845.91 | 70.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,087,075.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UEN4 | | WASHTENAW MORTGAGE COMPANY | 7 | $1,256,365.59 | 50.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,251,232.79 | 49.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,507,598.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UEP9 | | STATE FARM BANK, FSB | 23 | $1,924,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,924,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UEQ7 | | STATE FARM BANK, FSB | 11 | $1,022,644.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,022,644.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UEV6 | | UTAH HOUSING CORPORATION | 20 | $2,501,222.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,501,222.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UEY0 | | MERRILL LYNCH CREDIT CORPORATION | 117 | $20,337,629.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$20,337,629.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UEZ7 | | MERRILL LYNCH CREDIT CORPORATION | 79 | $13,876,053.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$13,876,053.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMC9 | | EMC MORTGAGE CORPORATION | 126 | $23,314,863.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$23,314,863.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMD7 | | EMC MORTGAGE CORPORATION | 519 | $106,032,607.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **519** | **$106,032,607.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UN79 | | PHH MORTGAGE CORPORATION | 23 | $5,507,920.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,507,920.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UN95 | | PHH MORTGAGE CORPORATION | 28 | $6,051,249.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,051,249.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UP28 | | WASHINGTON MUTUAL BANK, FA | 11 | $1,849,548.37 | 39.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,820,513.57 | 60.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,670,061.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UP36 | | WASHINGTON MUTUAL BANK, FA | 14 | $1,703,999.07 | 49.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,737,354.07 | 50.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,441,353.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPA0 | | PHH MORTGAGE CORPORATION | 54 | $10,019,829.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,019,829.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPB8 | | PHH MORTGAGE CORPORATION | 20 | $5,020,590.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,020,590.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPC6 | | PHH MORTGAGE CORPORATION | 42 | $8,028,297.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,028,297.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPW2 | | BANK OF AMERICA NA | 232 | $51,769,677.65 | 77.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $15,199,096.95 | 22.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **301** | **$66,968,774.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPX0 | | WASHINGTON MUTUAL BANK, FA | 20 | $3,922,493.72 | 82.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $829,016.72 | 17.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,751,510.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPY8 | | WASHINGTON MUTUAL BANK, FA | 3 | $612,971.89 | 11.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,643,569.93 | 88.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,256,541.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPZ5 | | WASHINGTON MUTUAL BANK, FA | 164 | $32,759,784.56 | 85.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,413,759.50 | 14.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$38,173,544.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQB7 | | BANK OF AMERICA NA | 25 | $5,263,098.00 | 58.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,704,121.94 | 41.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,967,219.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQE1 | | U.S. BANK N.A | 4 | $209,593.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$209,593.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQF8 | | U.S. BANK N.A | 2 | $120,387.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$120,387.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406US82 | | WELLS FARGO BANK, N.A | 50 | $6,715,189.27 | 93.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $460,506.27 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$7,175,695.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406USL3 | | U.S. BANK N.A | 2 | $309,617.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$309,617.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UU22 | | LEHMAN BROTHERS HOLDINGS, INC | 592 | $119,170,821.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **592** | **$119,170,821.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UU30 | | LEHMAN BROTHERS HOLDINGS, INC | 55 | $11,628,433.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$11,628,433.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UU48 | | LEHMAN BROTHERS HOLDINGS, INC | 626 | $128,482,861.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **626** | **$128,482,861.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UU55 | | LEHMAN BROTHERS HOLDINGS, INC | 91 | $18,797,659.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$18,797,659.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UU63 | | LEHMAN BROTHERS HOLDINGS, INC | 53 | $9,637,620.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$9,637,620.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UU71 | | LEHMAN BROTHERS HOLDINGS, INC | 287 | $53,049,226.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **287** | **$53,049,226.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UU89 | | LEHMAN BROTHERS HOLDINGS, INC | 90 | $15,900,927.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$15,900,927.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UU97 | | LEHMAN BROTHERS HOLDINGS, INC | 65 | $11,963,869.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$11,963,869.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUX4 | | LEHMAN BROTHERS HOLDINGS, INC | 686 | $153,028,179.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **686** | **$153,028,179.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUY2 | | LEHMAN BROTHERS HOLDINGS, INC | 352 | $72,607,575.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **352** | **$72,607,575.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUZ9 | | LEHMAN BROTHERS HOLDINGS, INC | 627 | $128,208,297.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **627** | **$128,208,297.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VE51 | | LEHMAN BROTHERS HOLDINGS, INC | 39 | $6,134,261.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,134,261.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VE69 | | LEHMAN BROTHERS HOLDINGS, INC | 145 | $26,098,319.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$26,098,319.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VE77 | | LEHMAN BROTHERS HOLDINGS, INC | 56 | $8,100,825.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$8,100,825.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VE85 | | LEHMAN BROTHERS HOLDINGS, INC | 19 | $1,926,782.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,926,782.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VE93 | | LEHMAN BROTHERS HOLDINGS, INC | 301 | $66,517,951.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **301** | **$66,517,951.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VET9 | | U.S. BANK N.A | 2 | $199,192.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$199,192.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFA9 | | LEHMAN BROTHERS HOLDINGS, INC | 594 | $146,069,859.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **594** | **$146,069,859.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFB7 | | LEHMAN BROTHERS HOLDINGS, INC | 135 | $17,957,331.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$17,957,331.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFC5 | | LEHMAN BROTHERS HOLDINGS, INC | 246 | $53,632,145.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **246** | **$53,632,145.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFD3 | | LEHMAN BROTHERS HOLDINGS, INC | 71 | $4,902,129.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$4,902,129.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFE1 | | LEHMAN BROTHERS HOLDINGS, INC | 90 | $8,859,895.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **90** | **$8,859,895.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFF8 | | LEHMAN BROTHERS HOLDINGS, INC | 122 | $27,973,619.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$27,973,619.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFG6 | | LEHMAN BROTHERS HOLDINGS, INC | 66 | $4,067,607.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$4,067,607.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFH4 | | LEHMAN BROTHERS HOLDINGS, INC | 47 | $6,060,980.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,060,980.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFJ0 | | LEHMAN BROTHERS HOLDINGS, INC | 79 | $15,237,266.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,237,266.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFK7 | | LEHMAN BROTHERS HOLDINGS, INC | 61 | $5,823,985.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$5,823,985.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFM3 | | LEHMAN BROTHERS HOLDINGS, INC | 23 | $1,480,654.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,480,654.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFN1 | | LEHMAN BROTHERS HOLDINGS, INC | 20 | $2,444,552.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,444,552.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFP6 | | LEHMAN BROTHERS HOLDINGS, INC | 18 | $3,182,575.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,182,575.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFQ4 | | LEHMAN BROTHERS HOLDINGS, INC | 28 | $3,749,044.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,749,044.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFR2 | | EMC MORTGAGE CORPORATION | 32 | $4,015,627.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,015,627.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFS0 | | EMC MORTGAGE CORPORATION | 15 | $2,649,260.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,649,260.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFT8 | | | 187 | $31,090,740.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | EMC MORTGAGE CORPORATION | | | | | | | | | |
| **Total** | | | **187** | **$31,090,740.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFU5 | | EMC MORTGAGE CORPORATION | 124 | $20,980,457.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$20,980,457.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFV3 | | EMC MORTGAGE CORPORATION | 62 | $9,906,231.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$9,906,231.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFW1 | | EMC MORTGAGE CORPORATION | 52 | $7,626,881.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$7,626,881.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VFX9 | | EMC MORTGAGE CORPORATION | 63 | $8,418,703.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,418,703.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WM27 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | $1,513,466.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,513,466.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WM35 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | $2,537,748.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,537,748.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WM43 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | $1,256,061.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,256,061.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WM50 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | $755,100.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$755,100.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WM68 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | $914,669.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$914,669.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WMK7 | | UBS WARBURG REAL ESTATE SECURITIES, | 48 | $13,309,379.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INC | | | | | | | | | |
| **Total** | | | **48** | **$13,309,379.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WML5 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 120 | $34,103,481.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$34,103,481.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WMM3 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 77 | $15,136,181.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$15,136,181.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WMN1 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 25 | $4,162,545.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,162,545.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WMQ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | $979,367.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$979,367.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WMT8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | $6,540,003.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,540,003.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WMU5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | $2,267,133.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,267,133.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WMV3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | $1,094,624.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,094,624.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WMW1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | $4,106,652.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,106,652.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WMZ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | $835,839.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$835,839.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WN34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | $1,926,736.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,926,736.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WN59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | $2,531,291.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,531,291.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WN75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | $1,319,125.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,319,125.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WN91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | $1,796,659.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,796,659.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WNB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | $4,324,639.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,324,639.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WNC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 235 | $48,962,362.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$48,962,362.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WND2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 123 | $25,279,756.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$25,279,756.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WNF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | $1,564,998.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,564,998.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WNJ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 85 | $17,445,342.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$17,445,342.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WNQ3 | | | 95 | $16,335,466.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | | |
| **Total** | | | **95** | **$16,335,466.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WNR1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | $1,489,913.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,489,913.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WNU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 57 | $13,228,993.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$13,228,993.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WNW0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 134 | $26,837,282.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$26,837,282.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WNX8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | $4,685,259.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,685,259.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WNY6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 149 | $26,632,609.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$26,632,609.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WNZ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 36 | $6,381,933.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,381,933.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WP65 | | DLJ MORTGAGE CAPITAL INC | 16 | $3,348,097.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,348,097.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WP73 | | DLJ MORTGAGE CAPITAL INC | 19 | $1,852,276.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,852,276.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WP99 | | DLJ MORTGAGE CAPITAL INC | 21 | $1,999,028.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,999,028.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WQ80 | | FEDERAL TRUST BANK FSB | 9 | $1,000,148.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,000,148.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WQP2 | | LEHMAN BROTHERS HOLDINGS, INC | 364 | $75,049,056.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **364** | **$75,049,056.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HGJ9 | | INTER SAVINGS BANK | 419 | $69,382,810.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **419** | **$69,382,810.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371L7L7 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | $382,909.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | $572,589.25 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK | 2 | $259,022.57 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 15 | $2,005,806.85 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | $125,030.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | $2,587,601.75 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 2 | $438,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 115 | $19,078,352.82 | 32.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 6 | $954,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 10 | $1,197,511.69 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 4 | $845,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 3 | $459,163.19 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 3 | $391,698.24 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 1 | $110,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 11 | $1,207,454.58 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 9 | $515,749.60 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,034,321.24 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 11 | $1,309,743.61 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PLYMOUTH SAVINGS BANK | | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C | 21 | $3,737,400.00 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $347,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 15 | $1,891,655.91 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | $722,551.59 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 5 | $698,659.90 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $134,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $64,339.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 6 | $709,797.35 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $17,547,884.86 | 29.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **385** | **$59,328,543.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371L7M5 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | $638,362.10 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $439,569.50 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK | 3 | $537,765.46 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 12 | $1,003,530.53 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 6 | $656,129.64 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | $3,168,975.65 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 9 | $1,219,323.75 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 140 | $26,176,494.03 | 28.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 10 | $1,643,590.53 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 12 | $714,803.24 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOLYOKE CREDIT UNION | 1 | $104,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOMEBANC MORTGAGE CORPORATION | 25 | $3,643,894.26 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 7 | $1,251,650.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 5 | $462,141.69 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 13 | $2,002,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 57 | $6,339,956.60 | 7.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | $157,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 12 | $870,810.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8 | $533,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $1,999,477.88 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 3 | $155,100.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $236,803.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK F.S.B | 3 | $226,864.46 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLYMOUTH SAVINGS BANK | 14 | $1,907,343.48 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 71 | $9,973,608.34 | 11.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 16 | $1,388,680.02 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC MORTGAGE COMPANY | 1 | $50,320.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 3 | $238,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $292,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 8 | $1,152,445.83 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 8 | $847,512.70 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 145 | $20,293,156.49 | 22.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **632** | **$90,326,760.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MA98 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $114,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $304,895.37 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,358,568.92 | 11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 16 | $2,682,636.67 | 12.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $260,988.72 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | $462,400.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 1 | $60,825.87 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 4 | $572,825.21 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 10 | $1,261,479.84 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $443,900.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $92,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $180,308.58 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $12,650,813.47 | 58.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$21,446,242.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAB3 | | BANK OF AMERICA NA | 394 | $60,992,785.00 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | $7,854,560.01 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER ONE MORTGAGE CORP | 47 | $7,551,714.75 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 212 | $33,258,827.24 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 7 | $722,505.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 289 | $42,882,920.11 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | $1,876,304.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 113 | $17,872,357.18 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 3 | $479,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 120 | $19,215,672.74 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 8 | $1,521,952.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HIBERNIA NATIONAL BANK | 21 | $2,665,515.29 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | $86,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 3 | $327,965.87 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 74 | $11,902,313.03 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDYMAC BANK, FSB | 2 | $699,525.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 15 | $1,905,564.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $153,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 2 | $246,755.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 5 | $450,525.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 4 | $767,889.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | $1,322,043.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 3 | $408,278.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 8 | $1,005,147.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 4 | $537,709.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 5 | $557,980.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $857,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | $1,780,284.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 120 | $14,840,657.93 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | $175,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 32 | $4,177,445.11 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 3 | $375,811.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 13 | $1,129,977.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | $467,318.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION PLANTERS BANK NA | 71 | $7,853,569.25 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $75,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 158 | $22,842,566.38 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 3 | $487,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 3 | $436,360.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 327 | $47,389,813.53 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3,025 | $510,107,124.77 | 61.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5,179** | **$830,260,943.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAD9 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $337,820.37 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 3 | $635,200.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKNORTH, NA | 1 | $204,953.44 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $864,648.61 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $303,634.73 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 9 | $1,705,699.97 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 29 | $6,750,426.66 | 29.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 3 | $675,762.53 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 3 | $446,700.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 9 | $1,642,810.33 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 1 | $84,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 2 | $243,436.57 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 11 | $1,815,252.34 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 2 | $442,000.46 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 5 | $1,499,269.21 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,447,041.77 | 23.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$23,098,656.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31371MAE7 | | AMERICAN HOME MORTGAGE CORPORATION | 36 | $6,755,141.55 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 9 | $930,256.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $181,301.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 4 | $508,245.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $1,233,857.10 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 5 | $945,628.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 81 | $12,046,000.44 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 169 | $35,643,758.73 | 9.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $83,024.01 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 5 | $1,148,257.38 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 667 | $131,888,821.85 | 35.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 31 | $6,107,781.73 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 2 | $323,179.05 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOLYOKE CREDIT UNION | 2 | $316,920.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $253,681.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 180 | $32,255,923.06 | 8.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 63 | $14,592,450.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 21 | $3,004,131.12 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 26 | $4,289,621.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 4 | $709,107.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 10 | $892,747.17 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8 | $1,295,787.94 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | $2,499,538.79 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | $245,037.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 5 | $513,027.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 6 | $1,024,137.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 15 | $3,071,580.42 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 9 | $1,003,312.19 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLYMOUTH SAVINGS BANK | 20 | $3,803,316.44 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 37 | $7,717,997.85 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC MORTGAGE COMPANY | 2 | $340,531.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 8 | $1,212,340.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 26 | $4,865,344.66 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 17 | $2,005,816.45 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 25 | $4,415,374.96 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | $962,819.12 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 8 | $1,184,350.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 435 | $78,529,378.67 | 21.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,971** | **$368,799,526.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAF4 | | AMERICAN HOME MORTGAGE CORPORATION | 84 | $14,465,576.20 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $142,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 4 | $493,330.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 5 | $705,306.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 22 | $2,503,379.49 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 153 | $29,980,749.75 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL FEDERAL BANK | 6 | $516,210.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 5 | $1,065,835.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | | |
| | EVERBANK | 26 | $4,986,294.40 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,510 | $293,795,348.36 | 44.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | $174,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 116 | $19,986,891.80 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 3 | $459,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 22 | $4,093,458.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 288 | $47,560,672.31 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 37 | $4,989,212.92 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 210 | $33,562,156.00 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 33 | $6,137,776.59 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 18 | $2,899,972.91 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 4 | $530,879.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 55 | $8,278,442.25 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | $9,999,425.77 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $219,401.79 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | $1,496,996.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 20 | $2,274,886.85 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 23 | $3,127,418.94 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 7 | $869,966.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $140,920.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 27 | $3,656,443.22 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PINNACLE FINANCIAL CORPORATION | | | | | | | | | |
| | | PIONEER BANK | 20 | $2,016,944.25 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLYMOUTH SAVINGS BANK | 64 | $11,752,218.89 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 106 | $19,724,745.58 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 5 | $689,684.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC MORTGAGE COMPANY | 10 | $1,517,482.59 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 22 | $2,864,760.95 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 15 | $2,030,329.12 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 47 | $5,187,636.56 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 45 | $5,834,592.58 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $218,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 66 | $9,476,842.09 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 628 | $100,213,893.02 | 15.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,772** | **$660,820,582.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MAG2 | | AMERICAN HOME MORTGAGE CORPORATION | 34 | $4,476,905.59 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 5 | $409,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKNORTH, NA | 3 | $708,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | $841,966.65 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $1,653,729.70 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 3 | $458,928.83 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 38 | $5,370,330.19 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 4 | $332,974.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 5 | $565,484.36 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | EVERBANK | 9 | $1,246,454.37 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 11 | $1,514,433.98 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | $265,698.10 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $382,315.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 42 | $6,761,126.46 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 17 | $2,235,690.11 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 46 | $6,317,823.00 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 25 | $3,392,502.57 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 23 | $3,772,474.56 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $76,590.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 19 | $2,478,019.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $2,000,088.91 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $266,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $553,611.34 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $175,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NETBANK FUNDING SERVICES | 2 | $241,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | $48,906.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 9 | $1,783,866.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $37,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 21 | $2,252,384.16 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 35 | $5,970,833.43 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 4 | $418,908.31 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC MORTGAGE COMPANY | 5 | $563,614.29 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | $900,420.36 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 5 | $468,886.66 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 9 | $967,444.57 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 32 | $3,960,878.39 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 18 | $2,001,357.97 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 13 | $1,213,090.91 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $193,926.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $102,281.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 30 | $4,230,858.75 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 9 | $1,381,915.50 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 253 | $30,864,624.68 | 29.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **790** | **$103,958,846.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MB48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $643,474.28 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 1 | $184,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 76 | $13,700,829.64 | 74.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,836,563.14 | 20.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$18,364,867.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MB55 | | WASHINGTON MUTUAL BANK, FA | 56 | $12,759,224.96 | 31.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $27,390,919.45 | 68.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$40,150,144.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MB63 | | PULTE MORTGAGE, L.L.C | 12 | $2,125,042.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 104 | $22,778,007.40 | 29.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 242 | $52,290,807.85 | 67.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **358** | **$77,193,857.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371MB89 | | HOMESTREET BANK | 10 | $2,024,100.00 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 10 | $2,432,034.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 53 | $11,114,997.64 | 28.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $23,971,354.97 | 60.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$39,542,486.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBA4 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $494,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $227,601.77 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 8 | $1,208,790.90 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 7 | $873,844.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $92,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 7 | $617,625.84 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 10 | $916,378.45 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 12 | $1,136,200.00 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 6 | $801,100.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 6 | $584,239.69 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK F.S.B | 4 | $322,506.58 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $56,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLYMOUTH SAVINGS BANK | 1 | $73,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | $727,500.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 3 | $203,927.22 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $33,716.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | $176,520.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 14 | $1,050,576.42 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 4 | $519,217.04 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $106,010.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 4 | $235,171.54 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 6 | $525,820.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $166,700.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 8 | $619,106.02 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $11,799,237.12 | 50.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **230** | **$23,567,538.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31371MBE6 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | $1,196,750.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 3 | $157,934.62 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $956,905.30 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $208,139.50 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 5 | $692,510.91 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 3 | $467,180.55 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | $286,789.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $199,522.28 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 25 | $3,588,103.85 | 9.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 7 | $626,600.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 5 | $1,045,063.91 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 3 | $396,853.90 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $116,130.46 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 3 | $542,250.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 1 | $143,398.42 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $129,901.08 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 2 | $303,851.22 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC MORTGAGE COMPANY | 3 | $89,425.69 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $466,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 5 | $365,265.55 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $38,475.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 10 | $1,397,086.97 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 9 | $1,454,744.30 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 21 | $3,749,981.58 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 151 | $19,765,904.88 | 51.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **289** | **$38,384,768.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBN6 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $269,812.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 259 | $32,632,673.55 | 15.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $1,642,805.53 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER ONE MORTGAGE CORP | 18 | $2,194,450.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 3 | $417,014.91 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 115 | $16,101,853.37 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 3 | $459,619.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 128 | $18,069,697.68 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 10 | $1,579,073.70 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 131 | $16,292,560.98 | 7.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 8 | $1,137,478.67 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 9 | $1,299,011.60 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 7 | $1,005,975.18 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HOMEBANC MORTGAGE CORPORATION | 5 | $540,496.58 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $262,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $654,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDYMAC BANK, FSB | 1 | $59,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 12 | $1,539,238.46 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 6 | $907,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 6 | $412,253.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $176,511.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NETBANK FUNDING SERVICES | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 3 | $379,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | $560,067.87 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | $278,921.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 17 | $1,493,006.42 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 6 | $314,468.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 86 | $10,189,552.85 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 3 | $223,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 14 | $1,694,179.25 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | $107,622.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | $472,519.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | $631,768.29 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION PLANTERS BANK NA | 34 | $2,983,663.59 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | $422,506.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 26 | $2,860,390.28 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 7 | $809,221.17 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 642 | $84,253,985.06 | 41.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1,606** | **$205,428,550.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBP1 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $40,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $54,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | $1,180,796.26 | 11.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 2 | $326,482.19 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 13 | $2,238,206.00 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $996,539.64 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 9 | $2,285,050.00 | 22.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC MORTGAGE COMPANY | 3 | $257,002.67 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $196,000.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 1 | $160,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 6 | $463,040.92 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,991,017.12 | 19.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$10,188,134.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBQ9 | | BANK OF AMERICA NA | 21 | $3,106,361.95 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $652,830.07 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $132,857.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 17 | $2,861,465.05 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | $597,800.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 13 | $2,894,051.50 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $222,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | $179,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $518,880.73 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC | 8 | $1,137,082.76 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $696,890.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $204,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 1 | $149,640.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 26 | $4,466,764.27 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 368 | $71,045,297.61 | 79.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **470** | **$88,865,421.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $1,662,779.12 | 36.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,885,491.00 | 63.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,548,270.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $1,194,188.15 | 87.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $170,000.00 | 12.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,364,188.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBV8 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $236,400.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 13 | $894,650.82 | 16.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 1 | $92,522.80 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 4 | $299,900.00 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $60,630.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $79,750.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 4 | $202,158.30 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,498,941.85 | 65.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$5,364,953.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBW6 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | $354,325.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 25 | $2,274,230.41 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 6 | $552,992.20 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC | 68 | $8,411,798.24 | 23.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 6 | $855,537.76 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | $870,689.95 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 1 | $66,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 4 | $386,850.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 2 | $453,500.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $224,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 6 | $728,437.79 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $115,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $78,834.02 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 3 | $272,908.69 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $128,563.96 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 4 | $652,100.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 182 | $19,219,688.29 | 53.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **321** | **$35,646,356.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCK1 | | HOMESTREET BANK | 6 | $1,358,450.00 | 15.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 42 | $7,433,688.64 | 84.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,792,138.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCL9 | | PULTE MORTGAGE, L.L.C | 26 | $4,611,947.00 | 92.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $376,000.00 | 7.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,987,947.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCM7 | | GUARANTY BANK F.S.B | 2 | $405,400.00 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 4 | $809,750.00 | 22.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 12 | $2,215,146.00 | 61.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $147,200.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,577,496.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371P4A5 | | CITIMORTGAGE, INC | 3 | $520,365.38 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $350,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $8,186,679.53 | 90.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$9,057,044.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P4L1 | | GUARANTY BANK F.S.B | 1 | $53,910.00 | 10.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 4 | $464,115.02 | 89.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$518,025.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P4Q0 | | WACHOVIA MORTGAGE CORPORATION | 2 | $487,200.00 | 31.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,048,659.17 | 68.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,535,859.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P4R8 | | WACHOVIA MORTGAGE CORPORATION | 1 | $87,815.09 | 16.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $446,073.47 | 83.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$533,888.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P4T4 | | Unavailable | 7 | $803,309.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$803,309.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P4V9 | | Unavailable | 10 | $907,063.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$907,063.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P4X5 | | FLAGSTAR BANK, FSB | 1 | $153,748.00 | 21.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $574,692.12 | 78.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$728,440.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P4Z0 | | Unavailable | 1 | $83,908.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$83,908.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P5D8 | | Unavailable | 2 | $137,933.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$137,933.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P5J5 | | Unavailable | 14 | $1,434,258.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,434,258.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P5K2 | | DOWNEY SAVINGS AND LOAN | 4 | $740,000.00 | 28.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION, F.A | | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 7 | $1,100,600.00 | 41.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $782,000.00 | 29.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,622,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KL20 | | CITIMORTGAGE, INC | 54 | $8,263,813.01 | 85.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $299,715.35 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $130,376.17 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | $342,760.25 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $197,815.68 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $439,598.68 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$9,674,079.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KL38 | | ADVANTAGE BANK | 2 | $256,307.02 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $129,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $133,559.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $121,387.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 2 | $275,279.73 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $225,885.46 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HANOVER AND TRUST COMPANY | 1 | $92,414.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 1 | $289,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $218,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS FINANCIAL GROUP INC | 1 | $166,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $234,777.02 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 2 | $583,308.75 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAMBRIDGE SAVINGS BANK | 1 | $109,290.60 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $119,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $220,684.01 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CENTREBANK | 1 | $160,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 2 | $233,901.92 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $124,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $380,026.86 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $935,284.09 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $96,912.31 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $319,710.71 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 3 | $341,817.79 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $293,757.04 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $126,901.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $234,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $170,670.38 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $131,774.84 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAR WEST BANK | 3 | $384,275.03 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $135,583.27 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $460,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $102,801.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | $645,662.50 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $92,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING | 2 | $414,250.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $233,605.69 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $87,760.60 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $219,801.12 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $101,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $135,774.13 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 2 | $319,759.93 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $1,138,984.80 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $119,002.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $116,289.56 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 10 | $2,245,054.87 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $105,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $252,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 5 | $762,830.60 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $589,650.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $124,884.22 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 2 | $325,200.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $376,021.90 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $154,505.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $105,502.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 3 | $900,653.29 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | $726,744.52 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $143,869.82 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $129,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $179,837.27 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $96,615.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $129,876.64 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 2 | $254,130.95 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $107,150.67 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $463,668.03 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | $273,426.01 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $95,596.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $432,529.02 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $436,085.82 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $249,774.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LINCOLN STATE BANK | 1 | $153,461.14 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $279,740.66 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $162,067.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $117,488.42 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $285,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $171,437.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 7 | $1,466,151.69 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $98,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $111,094.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | $477,282.81 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $227,034.55 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $678,619.72 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | $296,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $600,725.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $134,405.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NPB MORTGAGE LLC | 1 | $107,920.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $136,870.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $137,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | $348,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $149,861.08 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | $374,618.06 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | $403,300.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $155,703.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $95,927.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | $335,777.13 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 1 | $158,911.39 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $357,003.46 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $136,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $290,455.45 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 2 | $481,175.37 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 2 | $396,293.59 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $235,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | $104,324.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | $450,329.91 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $353,605.70 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SPACE COAST CREDIT UNION | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $173,440.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $98,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $256,268.11 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $277,280.08 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $123,887.90 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $197,569.81 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $160,850.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | $107,802.46 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $128,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 39 | $5,046,955.99 | 9.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | $123,020.63 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 1 | $151,859.21 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $96,712.49 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | $359,650.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | $273,980.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $542,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $174,359.09 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 8 | $866,121.39 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $182,615.17 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 46 | $9,046,328.87 | 17.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **306** | **$51,003,645.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KL46 | | ARVEST MORTGAGE COMPANY | 51 | $7,154,223.10 | 10.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $117,254.05 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 17 | $3,132,290.01 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | $2,787,593.58 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 6 | $1,068,519.30 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 7 | $1,101,420.18 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 12 | $2,277,329.53 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 254 | $45,007,505.45 | 67.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $203,583.22 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 8 | $1,526,789.30 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,446,433.87 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **381** | **$66,822,941.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KL53 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | $1,607,863.08 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,167,128.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | $926,568.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $222,767.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 16 | $2,005,070.64 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 4 | $591,397.05 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 3 | $490,646.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 16 | $2,795,517.08 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $174,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $177,339.10 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED HOME MORTGAGE | 1 | $148,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 28 | $4,433,904.96 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $96,750.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | $2,648,797.80 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $343,172.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $155,135.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $549,039.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 12 | $2,004,812.71 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $234,864.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $876,561.97 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 8 | $1,193,453.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | $2,207,138.30 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $127,167.09 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 178 | $27,613,325.61 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $139,154.56 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $196,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $140,073.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 9 | $1,411,952.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 20 | $2,328,157.67 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 3 | $467,088.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 2 | $271,316.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 5 | $836,491.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $179,812.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 6 | $2,623,939.51 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF LANCASTER COUNTY NA | 1 | $108,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $91,867.24 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 3 | $446,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $117,500.45 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 8 | $1,797,823.71 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,310,838.79 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 6 | $1,263,655.16 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 2 | $242,145.91 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $192,112.08 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 9 | $1,883,413.70 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $310,875.09 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 5 | $947,311.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,471,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $163,656.73 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 16 | $2,657,393.75 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $2,159,320.80 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $215,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRISTOL COUNTY SAVINGS BANK | 1 | $91,308.48 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | $1,819,562.35 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 1 | $148,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 10 | $2,099,665.99 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $462,921.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 13 | $2,672,203.61 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $150,143.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CAPITAL CENTER, L.L.C | | | | | | | | | |
| | CARROLLTON BANK | 11 | $2,053,578.47 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 2 | $458,303.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 7 | $1,453,952.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | $521,221.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $356,627.26 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 25 | $3,734,262.84 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | $750,665.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 3 | $690,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 5 | $1,128,954.07 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $109,990.05 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $359,318.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 55 | $11,806,963.94 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $205,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 6 | $893,423.15 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $530,340.17 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $87,213.09 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 101 | $14,629,116.01 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $275,718.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 5 | $1,005,959.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | $310,666.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $168,489.69 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY STATE BANK | 2 | $373,071.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 7 | $1,059,107.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLOVER LEAF BANK SB | 1 | $290,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO EAST BANK & TRUST | 2 | $202,635.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 4 | $661,853.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 4 | $1,086,615.28 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 4 | $1,001,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 1 | $131,457.71 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | $292,215.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 2 | $499,184.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $124,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 6 | $839,978.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $149,850.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $107,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $233,650.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $286,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $157,139.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $98,277.22 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | $433,417.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $112,430.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $92,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $833,639.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE CO | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 17 | $2,909,845.86 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 4 | $609,638.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $324,660.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 8 | $1,302,577.98 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 4 | $413,408.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 2 | $264,223.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT HILLS BANK | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 40 | $6,982,371.69 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 11 | $1,997,466.48 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | $1,202,427.51 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $208,050.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $114,777.22 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | $2,996,941.69 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $452,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $275,968.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTMAN CREDIT UNION | 6 | $1,007,141.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $500,724.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | $455,430.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | $301,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS NATIONAL BANK | 2 | $277,675.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | EXTRACO MORTGAGE | 11 | $1,287,644.94 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAR WEST BANK | 1 | $128,871.58 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $207,782.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $183,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | $601,961.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $323,170.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 3 | $341,149.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $461,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,058,291.50 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $119,877.65 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $753,937.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | $969,320.09 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $125,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | $234,877.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $487,787.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | $812,575.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | $396,441.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | $580,950.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $210,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 7 | $986,424.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 2 | $430,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $553,371.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | $2,052,051.11 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 25 | $4,216,173.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,330,332.70 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $229,665.60 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,005,499.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $109,700.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $384,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $413,120.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 12 | $2,372,470.61 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $123,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | $831,726.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | $577,090.02 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $264,831.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $174,825.79 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $425,408.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $283,765.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 7 | $1,129,951.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 20 | $3,352,115.43 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $209,780.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $609,033.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST OPTION BANK | 1 | $295,812.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 5 | $1,262,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 74 | $12,415,291.85 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $347,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $99,898.04 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF RUSH CITY | 2 | $297,880.70 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $118,626.02 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $455,663.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $124,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | $202,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | $891,542.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | $426,771.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 186 | $41,827,488.77 | 7.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $552,358.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 9 | $1,216,237.12 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 3 | $569,296.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 10 | $1,997,370.69 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $911,150.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | $481,573.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 22 | $4,330,947.39 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 4 | $742,716.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $410,346.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 27 | $3,863,232.88 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 4 | $605,997.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $253,235.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 19 | $3,659,237.50 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $292,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 3 | $640,716.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 17 | $2,507,249.30 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $271,729.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 2 | $504,000.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $144,855.65 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 13 | $2,505,137.79 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | $524,593.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | $511,301.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $227,462.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 6 | $752,309.81 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 26 | $4,667,293.09 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $192,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 9 | $1,659,121.21 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 5 | $742,835.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $180,311.55 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 2 | $223,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $226,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $179,632.05 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON SAVINGS BANK | 2 | $326,306.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | I-C FEDERAL CREDIT UNION | 4 | $461,562.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 58 | $9,547,163.80 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 4 | $477,481.89 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $271,747.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $245,745.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $112,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 18 | $3,232,427.02 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $457,824.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $164,835.74 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 71 | $10,378,947.37 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 5 | $884,576.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $1,031,117.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEY MORTGAGE LINK, INC | 1 | $189,891.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 7 | $1,326,049.39 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $359,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $212,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 10 | $1,821,589.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $304,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 11 | $1,533,521.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | $397,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $105,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LORIMAC CORPORATION | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | $298,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYDIAN PRIVATE BANK | 1 | $302,222.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $359,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | $357,156.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 4 | $501,781.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 4 | $818,562.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 4 | $504,598.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $584,698.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 5 | $617,495.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $143,860.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $236,764.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCLAIN BANK, N.A | 1 | $94,401.33 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $199,791.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 11 | $1,998,482.08 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $373,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | $1,158,867.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | $3,402,598.87 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | $1,927,295.95 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 6 | $1,137,253.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $149,847.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 34 | $6,343,364.71 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 12 | $1,902,438.54 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 9 | $1,850,810.41 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 8 | $2,341,543.24 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | $506,835.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | $332,352.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 6 | $824,461.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 2 | $273,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $259,728.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $287,861.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 24 | $5,248,560.81 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $159,840.72 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $351,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $246,642.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $226,678.94 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 5 | $873,046.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 4 | $918,491.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $118,284.92 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $738,975.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | $5,753,576.70 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 2 | $295,835.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $265,102.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | $901,480.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $114,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 4 | $933,258.68 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | $1,274,887.76 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $104,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | $4,958,577.84 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWOODS STATE BANK | 4 | $552,890.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $151,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NPB MORTGAGE LLC | 1 | $204,213.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $89,908.24 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 3 | $716,384.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 4 | $794,306.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 13 | $2,732,784.56 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $212,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 21 | $3,895,837.53 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $293,345.96 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMEGA BANK, THE | 1 | $169,422.93 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 4 | $684,439.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 3 | $374,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS BANK | 1 | $136,850.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 5 | $1,271,103.96 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 19 | $3,287,431.90 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 9 | $1,876,834.35 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | $972,180.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL | 7 | $1,162,674.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | $1,051,692.66 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | $87,410.79 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 3 | $405,810.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 23 | $3,464,275.56 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | $507,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $238,441.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | $1,101,596.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $660,908.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $447,443.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM SAVINGS BANK | 3 | $463,422.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $745,172.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $791,023.67 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $98,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDGEWOOD SAVINGS BANK | 4 | $954,479.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $349,485.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 2 | $349,874.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 8 | $1,307,141.37 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $656,902.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 9 | $2,045,120.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3 | $396,801.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $287,606.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $600,276.91 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $185,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 7 | $850,534.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $329,655.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY STATE BANK | 5 | $1,139,008.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 38 | $5,679,040.43 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $88,409.76 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $246,472.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $129,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $280,930.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 29 | $4,266,762.53 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 2 | $288,448.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 4 | $599,224.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $252,868.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 19 | $3,677,593.56 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $99,699.85 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $139,857.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | $494,231.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | $783,566.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $596,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 8 | $1,318,347.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | 2 | $276,846.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | $624,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 13 | $1,846,100.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $212,183.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | $1,029,638.90 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $449,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $569,701.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $886,820.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $203,902.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $639,951.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 3 | $400,870.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | $313,778.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $332,660.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $1,630,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $95,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | $1,049,825.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $132,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST, N.A | 7 | $1,234,769.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | $489,868.97 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 5 | $829,467.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $613,658.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $124,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | $510,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $166,226.26 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | | |
| | TIERONE BANK | 1 | $92,303.53 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $155,437.54 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $718,740.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $227,761.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 10 | $1,614,086.13 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 10 | $1,831,513.28 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $913,734.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $545,443.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TSB BANK | 1 | $104,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 97 | $16,353,008.22 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 18 | $2,881,610.90 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 3 | $376,833.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 12 | $1,976,659.79 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 7 | $1,166,394.33 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 2 | $219,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 9 | $1,375,698.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | $354,638.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | $761,220.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $552,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $98,896.63 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $367,976.96 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $108,700.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 2 | $289,656.97 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 11 | $1,576,770.87 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $431,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 4 | $677,827.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $143,852.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VT DEVELOPMENT CREDIT UNION | 1 | $138,758.38 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $159,836.87 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $339,645.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $262,573.14 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,145,197.48 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 4 | $532,446.45 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 6 | $1,181,752.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $87,408.81 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FEDERAL BANK | 1 | $122,278.15 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $93,302.48 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 10 | $1,401,480.07 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $560,550.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $123,870.54 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | $441,845.03 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | $195,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | $111,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 10 | $1,736,426.31 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $904,568.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $126,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 233 | $37,344,258.58 | 6.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,103** | **$530,349,581.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KL61 | | ARVEST MORTGAGE COMPANY | 150 | $24,524,044.18 | 27.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 5 | $1,019,234.86 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $491,386.98 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 9 | $1,641,411.11 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 5 | $1,161,327.66 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 265 | $53,942,954.78 | 61.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 8 | $1,794,433.99 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS STATE BANK | 5 | $874,164.66 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,171,942.86 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **462** | **$87,620,901.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KL79 | | ABACUS FEDERAL SAVINGS BANK | 1 | $88,904.85 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $295,817.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $595,013.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 6 | $953,089.09 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $236,709.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $156,632.37 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $104,887.75 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 16 | $3,147,211.85 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $244,731.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $302,513.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 15 | $1,972,646.61 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL | 2 | $453,664.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 8 | $1,507,977.82 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | $2,659,402.90 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $494,620.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $344,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $606,769.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $501,475.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | $683,150.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $221,013.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | $93,899.51 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 17 | $3,126,661.85 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 7 | $1,145,438.93 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 140 | $23,205,230.88 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | $1,432,915.46 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $639,606.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 22 | $3,210,339.58 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $459,499.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $259,722.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 46 | $8,056,532.16 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 43 | $6,899,284.86 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 64 | $16,280,136.93 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 2 | $277,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 5 | $877,092.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 19 | $3,796,082.09 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $590,309.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 8 | $1,449,798.59 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 14 | $3,261,772.47 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $223,948.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | $5,692,078.09 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $349,276.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | $352,586.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 61 | $12,915,703.48 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $227,256.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | $637,775.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $455,911.91 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | $660,716.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | $887,669.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | $1,360,219.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 47 | $11,999,181.49 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $149,831.91 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $243,625.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 6 | $946,037.61 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | $339,636.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 1 | $155,274.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 2 | $425,364.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | $259,729.19 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $89,903.79 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SECURITY BANK | | | | | | | | | |
| | CORTRUST BANK | 6 | $1,076,486.21 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $127,859.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 30 | $4,513,942.76 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 2 | $427,346.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 2 | $526,836.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $786,183.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $190,266.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $158,476.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $119,871.71 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $92,764.29 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $2,034,529.85 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $239,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $239,062.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $279,693.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 5 | $1,114,997.13 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | $685,580.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | $653,075.06 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $279,251.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $135,851.14 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 30 | $4,823,321.54 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 3 | $363,706.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $213,271.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 6 | $841,297.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FINANCIAL BANK | 9 | $1,395,030.99 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 42 | $9,952,616.48 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | $1,012,036.13 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 33 | $5,574,017.95 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | $249,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $411,499.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $295,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 6 | $892,378.81 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 12 | $2,235,172.18 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $649,114.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | $619,709.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $385,587.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 3 | $789,296.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 58 | $9,594,830.71 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $358,912.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $1,174,549.15 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 3 | $754,478.09 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $453,547.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | $3,207,481.91 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 17 | $3,144,302.15 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $1,319,210.82 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | $442,726.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $199,775.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BUSINESS BANK | 5 | $918,953.74 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $264,516.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $402,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $192,633.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $153,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $246,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $152,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 7 | $1,015,916.29 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 7 | $925,161.76 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 4 | $1,519,368.74 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 5 | $1,765,533.08 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $252,814.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $125,762.19 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 5 | $1,034,626.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | $102,090.74 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 10 | $1,545,366.75 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | $586,254.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $148,441.13 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $266,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $93,899.51 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $333,300.99 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 32 | $5,637,072.36 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK | 1 | $134,975.55 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | $2,065,379.22 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $362,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $147,542.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 9 | $1,253,567.76 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $239,743.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 5 | $1,090,350.48 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 15 | $3,633,539.95 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 13 | $2,196,827.20 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $292,865.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $279,693.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 59 | $10,064,269.75 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $106,286.25 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $301,177.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 2 | $510,378.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 42 | $9,240,499.68 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 9 | $1,257,814.13 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $618,639.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 9 | $1,302,093.62 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $135,854.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $125,066.16 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | $6,416,701.23 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $262,130.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $121,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS | 18 | $3,082,390.78 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | $483,095.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | $1,067,253.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $797,899.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 10 | $2,536,730.41 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 6 | $1,016,714.15 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 7 | $1,108,772.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 4 | $599,971.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 5 | $971,690.51 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 8 | $1,593,461.94 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $351,614.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 42 | $9,141,664.79 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $147,012.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 4 | $722,045.19 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $120,531.20 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $544,819.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 35 | $6,951,438.38 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | $1,710,969.98 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $397,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 4 | $757,925.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NORTH FORK BANK | 3 | $1,025,915.51 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $121,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWOODS STATE BANK | 1 | $180,934.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $580,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 6 | $1,132,714.67 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 42 | $8,394,004.14 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | $1,046,180.38 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $169,818.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 6 | $1,071,364.33 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 2 | $332,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $733,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | $1,098,940.49 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 14 | $2,184,869.98 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 2 | $559,387.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $676,904.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $269,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $718,915.51 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDGEWOOD SAVINGS BANK | 1 | $146,995.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | $796,068.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $280,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $186,782.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $652,279.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SAFE CREDIT UNION | 4 | $781,722.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $279,714.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $350,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 2 | $508,447.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 6 | $1,463,017.93 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 17 | $2,749,110.24 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 10 | $1,785,130.28 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 4 | $964,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $119,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $194,526.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 11 | $1,999,624.59 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $199,786.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | $728,442.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $129,980.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $154,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $112,876.32 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $89,903.79 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | $1,603,447.49 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $528,277.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $224,553.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $124,725.73 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $236,846.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | TEACHERS FEDERAL CREDIT UNION | 2 | $469,485.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | $1,144,062.45 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $119,871.71 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $780,368.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 6 | $744,839.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $555,506.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 6 | $803,329.95 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | $261,096.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TSB BANK | 1 | $111,410.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 2 | $313,714.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 121 | $19,783,221.94 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 19 | $3,403,394.35 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | $201,778.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | $1,997,905.88 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $101,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 13 | $1,859,849.56 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | US FEDERAL CREDIT UNION | 1 | $139,850.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | $183,399.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $483,474.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $121,872.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VILLAGE MORTGAGE COMPANY | 1 | $247,670.49 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $102,891.85 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $482,475.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $105,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $359,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $89,504.21 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBANK | 1 | $221,751.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 14 | $2,302,945.49 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $264,706.96 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 6 | $1,214,107.66 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 27 | $5,399,891.33 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $249,333.66 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 215 | $36,672,082.56 | 8.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,217** | **$408,508,693.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KL87 | | ARVEST MORTGAGE COMPANY | 6 | $679,731.10 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $179,183.71 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 51 | $10,120,037.16 | 89.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $273,233.69 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$11,252,185.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KL95 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $97,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $190,863.33 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $299,909.95 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $115,738.36 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 2 | $225,496.88 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $455,916.20 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,022,744.56 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $129,566.50 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $234,248.10 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $113,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $620,165.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASHORE FUNDING, INC | 1 | $159,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $109,747.49 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 25 | $3,978,200.69 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $137,982.52 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $134,390.78 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $140,776.10 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $1,066,062.02 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $213,993.04 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $91,093.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $159,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $290,052.08 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,038,359.44 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $174,005.48 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $105,756.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $496,721.40 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $221,490.39 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $118,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | | |
| | CARROLLTON BANK | 1 | $119,724.54 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $297,888.60 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $285,402.87 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $281,353.60 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $134,026.47 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $130,105.01 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | $442,988.59 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $359,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 1 | $143,175.38 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $89,790.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $383,200.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $219,113.06 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $97,475.72 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $123,869.14 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $99,770.44 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $186,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | $277,910.58 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | $265,665.84 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $199,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $294,310.94 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $103,258.91 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $195,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $88,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $300,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $217,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $256,359.66 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $185,074.18 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $136,490.54 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $241,444.48 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $274,377.90 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $179,592.81 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 9 | $1,307,092.44 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $304,908.69 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $191,767.07 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $291,339.45 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $125,211.91 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $437,500.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $261,246.87 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $125,710.76 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $230,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $174,598.28 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $150,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $799,463.05 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $544,842.96 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCLAIN BANK, N.A | 1 | $130,105.01 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,631,335.12 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $139,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $172,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $214,793.40 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $249,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | $1,034,508.40 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $298,619.52 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $357,166.11 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $518,792.30 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $345,100.73 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $172,330.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $334,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $136,690.09 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $146,667.46 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 4 | $640,857.15 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $358,187.88 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $277,470.89 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | $630,300.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $112,017.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $249,897.19 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $206,025.97 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $281,343.13 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SEATTLE SAVINGS BANK | | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 2 | $280,351.96 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 6 | $800,678.09 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $300,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $100,472.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $355,143.04 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $206,282.30 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $144,472.44 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $100,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $94,781.93 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 1 | $133,687.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $498,846.16 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $342,863.22 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $93,388.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $96,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $88,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | $417,029.10 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | $103,262.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWIN COUNTY CREDIT UNION | 1 | $145,568.77 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | $638,148.80 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | $299,536.26 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $94,781.92 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $100,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $112,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VAN WERT NATIONAL BANK | | | | | | | | | |
| | | WAUKESHA STATE BANK | 2 | $279,751.17 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $129,701.58 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $94,775.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $115,330.73 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,260,510.13 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **265** | **$40,905,202.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLQ7 | | NATIONAL CITY MORTGAGE COMPANY | 28 | $5,613,385.10 | 15.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $31,479,029.90 | 84.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$37,092,415.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLR5 | | NATIONAL CITY MORTGAGE COMPANY | 19 | $3,380,147.26 | 19.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $13,643,472.32 | 80.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$17,023,619.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | $17,271,162.01 | 33.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 241 | $33,716,784.30 | 66.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **357** | **$50,987,946.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLT1 | | WASHINGTON MUTUAL BANK, FA | 7 | $875,967.59 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 216 | $31,366,856.93 | 97.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$32,242,824.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLU8 | | WASHINGTON MUTUAL BANK, FA | 133 | $18,245,241.85 | 42.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 205 | $24,575,378.15 | 57.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **338** | **$42,820,620.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLV6 | | WASHINGTON MUTUAL BANK, FA | 119 | $12,622,340.61 | 69.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $5,509,449.85 | 30.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$18,131,790.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31376KLW4 | | ARVEST MORTGAGE COMPANY | 13 | $1,755,833.68 | 10.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 4 | $449,854.10 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $154,449.78 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $119,127.93 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 4 | $847,658.06 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 69 | $12,214,369.20 | 71.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $534,050.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,106,242.47 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$17,181,585.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLX2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $298,916.12 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 8 | $1,680,490.31 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $335,780.97 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $104,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $977,793.29 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $91,201.17 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $145,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $149,456.17 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $434,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $117,576.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $566,628.39 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $166,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $259,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT | 2 | $318,897.31 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ASSOCIATED MORTGAGE INC | 29 | $3,957,884.30 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $94,432.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $116,372.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $1,198,505.88 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $276,406.47 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $405,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $314,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 3 | $334,301.61 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $228,345.97 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $332,456.17 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $299,633.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | $195,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $127,032.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $375,951.73 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $215,967.66 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $825,732.13 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $109,999.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $132,566.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | $1,185,697.51 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,480,360.96 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $109,596.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $112,467.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 2 | $387,552.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $144,468.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 1 | $196,341.84 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | $193,702.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $118,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $89,848.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $140,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $280,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $85,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $118,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $580,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | $141,490.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $113,960.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $124,546.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $144,468.75 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | $343,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 4 | $836,551.13 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $118,491.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $474,949.25 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $126,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK, NA | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $121,054.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $326,345.99 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $274,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $108,608.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $119,560.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $102,567.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $485,490.26 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $158,825.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $109,596.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $85,050.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $206,665.48 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $330,803.76 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $198,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | $484,084.06 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $637,798.23 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $588,021.28 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $290,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $367,274.89 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | 3 | $287,979.91 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 6 | $775,441.64 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 40 | $7,637,791.95 | 8.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 12 | $2,207,429.68 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $313,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $638,094.30 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $199,267.24 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $144,490.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 8 | $1,017,206.03 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $121,159.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $306,327.91 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 2 | $383,110.02 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $365,187.78 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $289,772.79 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 9 | $1,373,830.69 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $307,405.49 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $124,542.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $95,510.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 6 | $711,647.25 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $247,543.69 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $185,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $440,788.62 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $135,506.94 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $97,644.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $96,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 3 | $420,166.70 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $224,017.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $165,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $122,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | $471,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $161,406.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $273,260.65 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $93,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $150,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $104,615.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $493,484.82 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $225,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $148,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | $1,034,929.77 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $149,051.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $168,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $272,607.98 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $224,175.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | $358,765.23 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $99,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 2 | $399,547.76 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | $1,780,662.76 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 1 | $359,650.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,373,452.14 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $332,267.24 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 2 | $278,582.06 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $378,974.14 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $87,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 1 | $171,481.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $130,952.52 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | $209,479.69 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $461,575.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $99,637.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | $89,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $228,160.99 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $205,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $981,965.75 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $230,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $291,352.10 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $505,809.52 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | $284,569.50 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $322,552.46 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | | |
| | ROXBORO SAVINGS BANK SSB | 1 | $159,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $244,895.07 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $454,065.74 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $240,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 4 | $560,957.36 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | $122,988.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | $375,137.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $157,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $122,304.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 7 | $1,227,436.29 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $285,802.61 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $511,244.73 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | $266,250.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | $361,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $99,633.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $242,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $355,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $101,626.29 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 1 | $121,553.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | $131,526.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST, N.A | 2 | $207,643.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $198,891.46 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $236,838.22 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 5 | $624,939.15 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $168,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $93,655.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 5 | $615,469.79 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $223,092.95 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $279,479.38 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $200,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 4 | $522,749.17 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $474,650.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $766,531.88 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $111,509.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $618,150.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | $150,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $124,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $190,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $276,184.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $114,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $229,166.13 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 8 | $1,193,930.61 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBANK | 1 | $130,525.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | 1 | $159,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 9 | $1,772,210.35 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | $219,769.44 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $8,666,994.03 | 9.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **570** | **$87,327,758.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLY0 | | ARVEST MORTGAGE COMPANY | 23 | $3,091,244.09 | 25.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 4 | $555,403.11 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | $273,113.84 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 3 | $361,473.24 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 34 | $6,232,142.45 | 52.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $172,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,216,740.58 | 10.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$11,902,117.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KLZ7 | | ABACUS FEDERAL SAVINGS BANK | 2 | $552,945.17 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $565,300.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $139,476.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $99,625.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | $1,447,968.50 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 2 | $201,784.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $259,037.38 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 3 | $630,600.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,146,700.06 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $97,494.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA | 1 | $268,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FALLS | | | | | | | | | |
| | ANCHORBANK FSB | 4 | $613,679.91 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 31 | $4,732,068.49 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $326,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $99,625.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | $320,802.70 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 16 | $2,393,028.10 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 21 | $2,815,446.08 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 6 | $1,262,822.60 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | $129,021.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 2 | $716,636.90 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $188,296.36 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $451,650.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $333,753.49 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $1,259,954.77 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | $179,326.57 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $641,400.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $205,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $350,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $119,256.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $126,682.37 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $366,990.07 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | $856,191.16 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS STATE BANK | 2 | $194,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY STATE BANK | 1 | $141,712.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | $135,989.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $138,978.09 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $109,592.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $454,804.03 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 14 | $1,885,897.45 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $124,537.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $420,928.55 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $91,108.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $93,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,251,124.01 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $358,168.99 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $174,352.09 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $147,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 11 | $2,014,933.74 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $1,271,681.05 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $1,266,393.90 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $194,776.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $149,445.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 1 | $99,629.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $155,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $649,546.37 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $398,495.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $291,491.19 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $644,164.67 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $106,603.84 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 9 | $1,406,418.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $258,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 4 | $740,202.93 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $209,172.64 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $124,527.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | $790,324.22 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $270,043.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $247,012.63 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON SAVINGS BANK | 1 | $149,444.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $290,926.17 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $264,054.07 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $298,877.62 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $450,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $98,633.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | $966,334.78 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $263,020.44 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LA GRANGE STATE BANK | | | | | | | | | |
| | LAKE AREA BANK | 1 | $159,401.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 15 | $1,968,432.50 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $95,644.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | $1,406,581.56 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 2 | $321,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $190,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $275,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | $2,493,990.65 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $90,663.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $109,579.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $320,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $587,815.61 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $109,588.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 2 | $468,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 4 | $837,332.84 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $152,433.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $136,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $103,606.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | $611,126.24 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $567,883.59 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | - DEDICATED CHANNEL | | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | $324,793.03 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 11 | $1,791,341.86 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 1 | $125,045.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $250,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $219,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $162,197.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $129,518.69 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $204,451.21 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $410,357.38 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $186,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $129,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $119,555.72 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $189,289.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | $520,140.48 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 8 | $1,115,701.03 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | $377,442.96 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $279,626.73 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $446,952.38 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $94,648.28 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $109,592.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | STATE CENTRAL CREDIT UNION | 6 | $777,191.03 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $358,304.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $190,463.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $169,377.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | $729,240.01 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $133,438.28 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $101,718.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $126,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $183,318.76 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | $126,031.65 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $951,881.50 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $262,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $288,915.03 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $169,370.59 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $95,292.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $119,560.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $343,702.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $200,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $89,666.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | | | | | | | | | |
| | | WORLD SAVINGS BANK | 8 | $1,123,132.89 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $224,166.96 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,583,651.75 | 13.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **498** | **$81,045,922.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMA1 | | ABACUS FEDERAL SAVINGS BANK | 1 | $195,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $99,331.33 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 6 | $757,162.15 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $135,338.17 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CALUMET, N.A | 1 | $100,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 1 | $158,655.87 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $241,300.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAPITAL CENTER, L.L.C | 1 | $144,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $140,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $124,721.36 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL SAVINGS BANK | 1 | $111,976.66 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER ONE MORTGAGE CORP | 1 | $144,676.76 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $316,200.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS UNION SAVINGS BANK | 1 | $99,777.08 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CLINTON NATIONAL BANK | 1 | $227,200.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 2 | $186,989.09 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST CO | 1 | $310,646.10 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE CO | 1 | $172,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUNA CREDIT UNION | 1 | $110,806.07 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $655,902.22 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $95,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 3 | $321,082.64 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $89,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $91,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $253,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $188,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $175,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $100,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $112,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $991,632.75 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $138,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $86,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $478,580.34 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $113,745.87 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $187,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $154,800.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 7 | $1,100,461.84 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $180,396.96 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $122,175.37 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $105,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $282,967.80 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | LA GRANGE STATE BANK | 1 | $108,358.04 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $142,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $248,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $158,400.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | $140,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | $237,600.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $162,324.55 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $150,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $469,049.85 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $400,847.78 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $113,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $258,223.09 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $225,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $104,450.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $96,231.69 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $265,021.90 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $102,973.32 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $207,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $135,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $129,427.50 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $362,789.47 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STANDARD BANK AND TRUST COMPANY | | | | | | | | | |
| | | STATE BANK OF THE LAKES | 1 | $133,950.73 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 1 | $205,338.97 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | $690,000.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $237,350.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $242,266.68 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRANE FEDERAL CREDIT UNION | 1 | $120,229.01 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $174,765.28 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 2 | $307,604.62 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL SAVINGS BANK | 1 | $98,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $135,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 1 | $151,062.51 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $107,019.58 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $208,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $224,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $200,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $204,911.17 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $456,960.90 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$18,070,883.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | $12,866,422.01 | 48.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $13,690,118.99 | 51.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **222** | **$26,556,541.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMD5 | | ACACIA FEDERAL SAVINGS BANK | 1 | $128,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $105,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $320,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | | | | | |
| | AMEGY MORTGAGE | 1 | $275,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 4 | $853,750.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | $277,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 4 | $687,350.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 13 | $3,992,975.00 | 14.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | $135,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $285,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $519,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $618,650.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $187,200.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $319,649.75 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,658,100.00 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $802,000.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $316,750.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $186,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $769,749.12 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $743,983.53 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $280,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 7 | $2,168,100.00 | 8.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $91,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $469,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LANDMARK CREDIT UNION | 1 | $135,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LOS ALAMOS NATIONAL BANK | 1 | $105,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACON SAVINGS BANK | 2 | $276,800.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $274,355.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 11 | $2,307,216.65 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $260,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 2 | $469,400.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PAVILION MORTGAGE COMPANY | 1 | $117,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $161,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $111,150.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 1 | $125,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SECURITY MORTGAGE CORPORATION | 1 | $170,800.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 2 | $307,752.37 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $260,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $102,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $225,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U OF C FEDERAL CREDIT UNION | 1 | $109,876.74 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $504,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,927,977.30 | 14.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$26,639,385.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UF65 | | | 1 | $3,721,305.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | | | | | | | | | |
| **Total** | | | **1** | **$3,721,305.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UFU2 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | $2,497,976.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,497,976.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UFV0 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | $2,098,300.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,098,300.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UG23 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | $819,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$819,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UGL1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $4,446,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,446,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UGV9 | | RED MORTGAGE CAPITAL, INC | 1 | $11,571,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$11,571,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UH22 | | AMERICAN PROPERTY FINANCING INC | 1 | $7,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$7,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UHU0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $950,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$950,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UHY2 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | $4,325,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,325,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UJ38 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | $887,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$887,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UJK0 | | | 1 | $4,440,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ENTERPRISE MORTGAGE INVESTMENTS INC | | | | | | | | |
| **Total** | | | **1** | **$4,440,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31377UJT1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $3,900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31388RK30 | | WACHOVIA MORTGAGE CORPORATION | 22 | $4,390,430.32 | 73.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,578,227.88 | 26.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$5,968,658.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31402HDY4 | | WASHINGTON MUTUAL BANK, FA | 91 | $19,386,177.54 | 76.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $5,813,563.12 | 23.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **123** | **$25,199,740.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31403D3C1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | $2,998,164.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,998,164.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31403T4B7 | | USAA FEDERAL SAVINGS BANK | 4 | $920,662.27 | 17.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $4,232,124.69 | 82.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$5,152,786.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31403T4C5 | | Unavailable | 12 | $1,561,237.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,561,237.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31403T4D3 | | USAA FEDERAL SAVINGS BANK | 3 | $560,201.42 | 31.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,224,088.12 | 68.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,784,289.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31403T4E1 | | Unavailable | 11 | $1,693,899.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,693,899.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31403T4F8 | | Unavailable | 13 | $2,116,667.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,116,667.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31403TK60 | | Unavailable | 32 | $3,619,781.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$3,619,781.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31403TK78 | | Unavailable | 9 | $1,574,880.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,574,880.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TK86 | | Unavailable | 19 | $1,795,495.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,795,495.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TK94 | | Unavailable | 10 | $1,332,452.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,332,452.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403UX89 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | $3,673,681.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,673,681.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403UX97 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 31 | $4,710,322.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,710,322.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403UYB1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | $1,308,817.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,308,817.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403UYC9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | $2,434,640.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,434,640.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403UYD7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | $1,566,400.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,566,400.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404FD91 | | Unavailable | 16 | $1,665,096.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,665,096.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404FEA7 | | Unavailable | 19 | $1,916,438.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,916,438.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NC46 | | CITIMORTGAGE, INC | 16 | $3,298,250.00 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 211 | $47,846,689.89 | 93.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **227** | **$51,144,939.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NC53 | | CITIMORTGAGE, INC | 3 | $852,598.00 | 12.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 31 | $6,125,115.37 | 87.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,977,713.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NC61 | | CITIMORTGAGE, INC | 33 | $7,482,187.97 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 541 | $122,126,869.95 | 94.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **574** | **$129,609,057.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NC79 | | CITIMORTGAGE, INC | 14 | $1,652,851.01 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 239 | $45,827,107.50 | 96.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **253** | **$47,479,958.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NC87 | | CITIMORTGAGE, INC | 2 | $460,900.00 | 9.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,558,806.35 | 90.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,019,706.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDB9 | | CITIMORTGAGE, INC | 18 | $3,510,380.47 | 25.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $10,234,873.68 | 74.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$13,745,254.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDC7 | | Unavailable | 28 | $6,968,088.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,968,088.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDD5 | | Unavailable | 34 | $7,901,187.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,901,187.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDE3 | | CITIMORTGAGE, INC | 8 | $1,771,625.00 | 15.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,888,498.61 | 84.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,660,123.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYF4 | | HOMESTREET BANK | 23 | $3,588,110.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,588,110.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYG2 | | HOMESTREET BANK | 45 | $8,676,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,676,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404VN53 | | WACHOVIA MORTGAGE CORPORATION | 29 | $5,547,660.00 | 67.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,614,954.77 | 32.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,162,614.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404VN61 | | WACHOVIA MORTGAGE CORPORATION | 46 | $7,623,469.27 | 75.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,436,734.14 | 24.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,060,203.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31404VN79 | | WACHOVIA MORTGAGE CORPORATION | 23 | $3,911,691.00 | 77.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,136,524.88 | 22.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,048,215.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AHC0 | | CROWN MORTGAGE COMPANY | 7 | $1,027,035.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,027,035.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AR21 | | WASHINGTON MUTUAL BANK, FA | 81 | $19,281,884.62 | 63.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $10,905,944.55 | 36.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$30,187,829.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AR47 | | WASHINGTON MUTUAL BANK, FA | 34 | $7,293,873.13 | 36.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $12,729,150.99 | 63.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$20,023,024.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AR54 | | WASHINGTON MUTUAL BANK, FA | 38 | $8,479,910.75 | 28.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $21,724,451.79 | 71.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$30,204,362.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ARU9 | | WASHINGTON MUTUAL BANK, FA | 67 | $14,748,584.41 | 48.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $15,422,734.49 | 51.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$30,171,318.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ARV7 | | WASHINGTON MUTUAL BANK, FA | 168 | $39,613,081.35 | 52.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $35,558,348.39 | 47.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **303** | **$75,171,429.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ARW5 | | WASHINGTON MUTUAL BANK, FA | 57 | $13,634,937.07 | 54.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $11,612,304.97 | 45.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$25,247,242.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ARX3 | | WASHINGTON MUTUAL BANK, FA | 28 | $5,600,669.18 | 27.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $14,499,739.31 | 72.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$20,100,408.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405ARY1 | | WASHINGTON MUTUAL BANK, FA | 33 | $6,683,553.67 | 33.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $13,511,151.30 | 66.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$20,194,704.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ARZ8 | | WASHINGTON MUTUAL BANK, FA | 207 | $47,278,956.25 | 55.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $37,926,330.49 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **354** | **$85,205,286.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BEA5 | | SUNTRUST MORTGAGE INC | 45 | $8,263,238.08 | 71.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,324,274.10 | 28.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$11,587,512.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BJJ1 | | HARWOOD STREET FUNDING I, LLC | 30 | $3,428,948.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,428,948.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ERP2 | | WASHINGTON MUTUAL BANK, FA | 30 | $2,517,769.74 | 58.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,787,592.63 | 41.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$4,305,362.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ERW7 | | WASHINGTON MUTUAL BANK, FA | 10 | $869,723.50 | 76.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $271,510.93 | 23.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,141,234.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HDE5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | $1,210,404.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,210,404.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KR78 | | GUILD MORTGAGE COMPANY | 11 | $1,521,095.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,521,095.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KR86 | | GUILD MORTGAGE COMPANY | 9 | $1,904,685.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,904,685.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KSB8 | | GUILD MORTGAGE COMPANY | 3 | $860,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$860,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LA66 | | | 11 | $2,502,128.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| **Total** | | | **11** | **$2,502,128.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LEL9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 29 | $4,704,005.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,704,005.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LG86 | | WACHOVIA MORTGAGE CORPORATION | 22 | $3,891,300.00 | 91.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $339,900.00 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,231,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LG94 | | WACHOVIA MORTGAGE CORPORATION | 14 | $2,498,200.00 | 89.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $288,700.00 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,786,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405NCN3 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $372,500.00 | 17.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,773,250.00 | 82.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,145,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P4A5 | | AMERICAN HOME MORTGAGE CORPORATION | 37 | $6,233,407.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,233,407.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P4B3 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | $1,598,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,598,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P4D9 | | AMERICAN HOME MORTGAGE CORPORATION | 23 | $5,241,197.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,241,197.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P4E7 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | $1,490,005.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,490,005.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405P5S5 | | AMERICAN HOME MORTGAGE CORPORATION | 18 | $2,243,227.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,243,227.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405QAF5 | | WACHOVIA MORTGAGE CORPORATION | 53 | $10,804,196.70 | 84.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,974,400.00 | 15.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$12,778,596.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405S2B9 | | HARWOOD STREET FUNDING I, LLC | 9 | $2,000,010.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,000,010.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405S2C7 | | HARWOOD STREET FUNDING I, LLC | 7 | $1,241,070.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,241,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405S2D5 | | HARWOOD STREET FUNDING I, LLC | 11 | $1,637,532.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,637,532.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SA61 | | CITIMORTGAGE, INC | 105 | $21,477,104.50 | 88.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,774,490.12 | 11.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$24,251,594.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SA87 | | CITIMORTGAGE, INC | 137 | $8,886,133.18 | 31.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 294 | $19,534,497.48 | 68.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **431** | **$28,420,630.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SB29 | | CITIMORTGAGE, INC | 20 | $2,733,064.50 | 14.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $15,647,465.28 | 85.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$18,380,529.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SB37 | | CITIMORTGAGE, INC | 10 | $2,430,071.00 | 17.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $11,726,503.86 | 82.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$14,156,574.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SB45 | | CITIMORTGAGE, INC | 51 | $8,099,571.80 | 30.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $18,554,537.54 | 69.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$26,654,109.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBC7 | | CITIMORTGAGE, INC | 74 | $7,266,023.41 | 25.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 216 | $21,288,304.12 | 74.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **290** | **$28,554,327.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBD5 | | CITIMORTGAGE, INC | 12 | $2,345,933.30 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 193 | $47,176,169.20 | 95.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$49,522,102.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBF0 | | CITIMORTGAGE, INC | 1 | $137,700.00 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,486,996.82 | 94.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,624,696.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBG8 | | CITIMORTGAGE, INC | 13 | $2,758,751.65 | 13.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $17,652,361.16 | 86.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$20,411,112.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBH6 | | CITIMORTGAGE, INC | 22 | $4,665,372.70 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 230 | $53,465,515.14 | 91.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **252** | **$58,130,887.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBJ2 | | CITIMORTGAGE, INC | 30 | $6,731,720.60 | 24.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $20,881,508.01 | 75.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$27,613,228.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBK9 | | CITIMORTGAGE, INC | 3 | $457,900.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $11,763,000.10 | 96.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$12,220,900.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBL7 | | CITIMORTGAGE, INC | 11 | $2,434,285.67 | 7.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 150 | $32,181,534.23 | 92.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$34,615,819.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBM5 | | CITIMORTGAGE, INC | 2 | $589,596.91 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $19,385,243.98 | 97.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$19,974,840.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBN3 | | Unavailable | 10 | $2,463,006.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,463,006.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBP8 | | CITIMORTGAGE, INC | 1 | $107,608.45 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,251,180.07 | 92.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,358,788.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBQ6 | | CITIMORTGAGE, INC | 2 | $364,920.00 | 23.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,162,949.08 | 76.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,527,869.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405SBR4 | | CITIMORTGAGE, INC | 46 | $9,649,033.00 | 10.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 340 | $80,137,634.37 | 89.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **386** | **$89,786,667.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBS2 | | CITIMORTGAGE, INC | 54 | $11,318,316.00 | 27.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $29,156,018.86 | 72.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$40,474,334.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBT0 | | CITIMORTGAGE, INC | 1 | $139,900.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,912,236.95 | 97.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,052,136.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBU7 | | Unavailable | 25 | $2,861,212.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,861,212.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBV5 | | CITIMORTGAGE, INC | 3 | $645,000.00 | 10.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,391,467.49 | 89.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,036,467.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBW3 | | CITIMORTGAGE, INC | 23 | $3,307,717.00 | 43.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,295,251.73 | 56.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,602,968.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBX1 | | CITIMORTGAGE, INC | 8 | $1,181,686.00 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $17,180,009.68 | 93.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$18,361,695.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBY9 | | CITIMORTGAGE, INC | 2 | $301,712.00 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,288,441.16 | 93.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,590,153.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SBZ6 | | CITIMORTGAGE, INC | 4 | $711,000.00 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $10,480,441.78 | 93.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$11,191,441.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SK29 | | CITIMORTGAGE, INC | 163 | $48,137,625.26 | 32.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 386 | $98,726,791.78 | 67.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **549** | **$146,864,417.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SK45 | | CITIMORTGAGE, INC | 29 | $6,323,023.73 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 479 | $120,486,512.43 | 95.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **508** | **$126,809,536.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SK52 | | CITIMORTGAGE, INC | 42 | $10,030,127.52 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 458 | $114,207,692.51 | 91.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **500** | **$124,237,820.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SK60 | | CITIMORTGAGE, INC | 42 | $10,668,443.09 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 458 | $115,812,224.02 | 91.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **500** | **$126,480,667.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SK78 | | CITIMORTGAGE, INC | 57 | $13,278,131.54 | 10.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 440 | $112,172,181.14 | 89.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **497** | **$125,450,312.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SK86 | | CITIMORTGAGE, INC | 57 | $14,359,429.28 | 11.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 442 | $111,147,501.22 | 88.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **499** | **$125,506,930.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SK94 | | CITIMORTGAGE, INC | 34 | $7,227,831.05 | 19.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $30,032,407.46 | 80.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$37,260,238.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKF0 | | CITIMORTGAGE, INC | 4 | $259,681.14 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 163 | $10,151,850.01 | 97.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$10,411,531.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKG8 | | CITIMORTGAGE, INC | 1 | $87,222.98 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $10,632,406.10 | 99.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$10,719,629.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKH6 | | CITIMORTGAGE, INC | 2 | $189,728.63 | 17.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $871,599.79 | 82.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,061,328.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKJ2 | | CITIMORTGAGE, INC | 4 | $494,453.71 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $14,900,061.63 | 96.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$15,394,515.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKM5 | | CITIMORTGAGE, INC | 8 | $1,465,466.58 | 45.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,737,119.47 | 54.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,202,586.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKN3 | | CITIMORTGAGE, INC | 8 | $2,246,892.81 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $22,860,488.51 | 91.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$25,107,381.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKQ6 | | CITIMORTGAGE, INC | 21 | $3,465,389.13 | 31.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,459,145.10 | 68.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,924,534.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405SKR4 | | CITIMORTGAGE, INC | 20 | $1,170,224.27 | 11.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $9,125,970.62 | 88.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$10,296,194.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKS2 | | CITIMORTGAGE, INC | 105 | $10,219,943.38 | 26.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 282 | $27,847,235.97 | 73.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **387** | **$38,067,179.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKT0 | | CITIMORTGAGE, INC | 177 | $23,392,450.95 | 20.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 684 | $90,104,459.35 | 79.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **861** | **$113,496,910.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKU7 | | CITIMORTGAGE, INC | 66 | $15,911,044.99 | 25.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 179 | $45,343,655.55 | 74.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **245** | **$61,254,700.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKV5 | | CITIMORTGAGE, INC | 19 | $4,448,787.97 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 275 | $59,340,031.86 | 93.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **294** | **$63,788,819.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKY9 | | CITIMORTGAGE, INC | 18 | $2,226,752.74 | 11.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $17,586,089.21 | 88.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$19,812,841.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SKZ6 | | CITIMORTGAGE, INC | 135 | $26,726,669.30 | 40.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 198 | $40,014,923.87 | 59.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **333** | **$66,741,593.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SL93 | | CITIMORTGAGE, INC | 27 | $5,829,228.00 | 18.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $25,035,237.99 | 81.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$30,864,465.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLA0 | | CITIMORTGAGE, INC | 37 | $7,203,159.35 | 36.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $12,681,255.83 | 63.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$19,884,415.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLB8 | | CITIMORTGAGE, INC | 17 | $2,329,269.00 | 9.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $22,897,361.35 | 90.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$25,226,630.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLC6 | | Unavailable | 46 | $9,153,231.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,153,231.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLE2 | | CITIMORTGAGE, INC | 23 | $1,469,625.05 | 21.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 87 | $5,301,987.62 | 78.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$6,771,612.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLF9 | | CITIMORTGAGE, INC | 21 | $1,958,102.76 | 15.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $10,838,424.83 | 84.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$12,796,527.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLG7 | | CITIMORTGAGE, INC | 7 | $932,800.00 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $12,477,369.42 | 93.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$13,410,169.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLH5 | | CITIMORTGAGE, INC | 89 | $8,204,046.35 | 37.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $13,913,270.76 | 62.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **238** | **$22,117,317.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLJ1 | | CITIMORTGAGE, INC | 55 | $7,089,612.84 | 35.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $12,740,516.27 | 64.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$19,830,129.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLK8 | | CITIMORTGAGE, INC | 145 | $20,366,555.96 | 24.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 386 | $64,194,164.65 | 75.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **531** | **$84,560,720.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLU6 | | Unavailable | 43 | $2,167,669.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$2,167,669.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLV4 | | Unavailable | 16 | $1,469,216.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,469,216.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLX0 | | CITIMORTGAGE, INC | 2 | $498,118.05 | 15.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,770,173.00 | 84.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,268,291.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SLY8 | | Unavailable | 21 | $3,308,779.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,308,779.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SMA9 | | CITIMORTGAGE, INC | 1 | $158,400.00 | 8.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,689,650.00 | 91.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,848,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SMB7 | | CITIMORTGAGE, INC | 35 | $6,288,762.19 | 33.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $12,574,730.33 | 66.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$18,863,492.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SMD3 | | CITIMORTGAGE, INC | 5 | $887,605.00 | 9.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 36 | $7,999,346.92 | 90.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,886,951.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SMN1 | | CITIMORTGAGE, INC | 5 | $998,000.00 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,202,707.22 | 87.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,200,707.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SMP6 | | CITIMORTGAGE, INC | 42 | $6,834,965.80 | 56.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,340,358.10 | 43.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$12,175,323.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SMQ4 | | CITIMORTGAGE, INC | 31 | $6,176,951.06 | 22.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $21,824,617.41 | 77.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$28,001,568.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SMR2 | | CITIMORTGAGE, INC | 34 | $5,911,573.54 | 33.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $11,661,178.59 | 66.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$17,572,752.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SMS0 | | CITIMORTGAGE, INC | 6 | $1,012,718.45 | 23.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,379,504.47 | 76.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,392,222.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SZ98 | | HARWOOD STREET FUNDING I, LLC | 11 | $1,703,895.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,703,895.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TX23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,742,342.73 | 75.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $577,106.15 | 24.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,319,448.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TX31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $1,401,609.74 | 86.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $219,376.41 | 13.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,620,986.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TX49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | $14,016,102.37 | 45.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $434,280.79 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $16,536,621.02 | 53.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$30,987,004.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405TX56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | $11,870,306.92 | 47.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | $1,592,543.48 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $11,647,227.96 | 46.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$25,110,078.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TY22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | $4,989,068.76 | 41.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | $1,716,571.43 | 14.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $5,393,400.41 | 44.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$12,099,040.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TY30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $693,383.55 | 32.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,416,708.96 | 67.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,110,092.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TY48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | $10,811,812.55 | 30.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 15 | $2,781,291.27 | 7.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $21,303,717.88 | 61.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$34,896,821.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TY55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | $14,469,195.99 | 29.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 27 | $5,330,779.09 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $29,516,478.31 | 59.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **243** | **$49,316,453.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TY63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $1,722,758.09 | 25.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $174,070.72 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $4,825,678.55 | 71.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,722,507.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405TY89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $3,125,266.17 | 51.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,948,852.06 | 48.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,074,118.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TY97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $2,390,200.00 | 47.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,609,979.38 | 52.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,000,179.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | $3,962,888.82 | 39.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,088,121.47 | 60.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,051,010.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $1,060,200.00 | 21.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,915,400.00 | 78.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,975,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $4,289,269.00 | 43.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 26 | $5,639,993.59 | 56.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,929,262.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $1,107,429.88 | 22.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 19 | $3,847,586.40 | 77.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,955,016.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | $4,542,487.32 | 65.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,441,554.13 | 34.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,984,041.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | $2,688,211.58 | 78.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 1 | $160,000.00 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $567,245.36 | 16.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,415,456.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | $15,634,748.47 | 40.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $23,424,460.65 | 59.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **214** | **$39,059,209.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $657,234.18 | 22.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,245,147.65 | 77.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,902,381.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TYZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | $5,507,327.22 | 46.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $869,018.85 | 7.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $5,526,609.36 | 46.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$11,902,955.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,670,720.00 | 33.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $3,321,028.84 | 66.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,991,748.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | $6,279,858.00 | 62.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 19 | $3,721,772.20 | 37.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,001,630.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $2,486,100.66 | 61.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $1,545,897.62 | 38.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,031,998.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZD7 | | BISHOPS GATE RESIDENTIAL | 40 | $7,536,867.40 | 75.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | $205,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,268,643.69 | 22.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,010,511.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $3,419,177.00 | 34.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $142,900.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,386,076.12 | 64.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$9,948,153.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $2,772,240.87 | 55.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | $2,194,000.00 | 44.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,966,240.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | $3,232,144.01 | 64.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,748,151.76 | 35.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,980,295.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | $6,052,734.48 | 60.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 21 | $3,987,797.02 | 39.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,040,531.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | $7,680,120.91 | 77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | $2,294,425.00 | 23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,974,545.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $3,648,090.00 | 40.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $5,290,182.08 | 59.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$8,938,272.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405TZN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $3,673,070.00 | 51.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,456,809.17 | 48.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,129,879.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $2,524,703.40 | 36.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,321,278.86 | 63.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,845,982.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | $2,264,997.20 | 94.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $135,764.71 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,400,761.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $850,800.00 | 62.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $507,800.00 | 37.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,358,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405VK48 | | WACHOVIA MORTGAGE CORPORATION | 12 | $2,550,179.66 | 77.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $743,658.60 | 22.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,293,838.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405WES0 | | Unavailable | 41 | $3,119,619.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$3,119,619.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405WET8 | | Unavailable | 28 | $2,024,677.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,024,677.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405WW68 | | Unavailable | 122 | $23,142,205.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$23,142,205.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405X4W0 | | CHARTER ONE MORTGAGE CORP | 13 | $2,014,371.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,014,371.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405XV26 | | Unavailable | 11 | $3,164,656.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,164,656.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405XVU4 | | EVERBANK | 3 | $643,185.19 | 30.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $1,458,467.77 | 69.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,101,652.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405XVV2 | | EVERBANK | 13 | $2,686,597.13 | 56.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,062,286.59 | 43.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,748,883.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405XVW0 | | EVERBANK | 4 | $299,200.00 | 14.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,725,360.36 | 85.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,024,560.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405XVY6 | | EVERBANK | 12 | $2,036,587.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,036,587.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405YQN4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | $5,142,235.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,142,235.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405YQP9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 71 | $14,994,691.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$14,994,691.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406AFT4 | | BANK OF AMERICA NA | 22 | $2,168,661.91 | 64.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,187,545.26 | 35.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,356,207.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATM4 | | HIBERNIA NATIONAL BANK | 38 | $2,417,686.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,417,686.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATN2 | | HIBERNIA NATIONAL BANK | 51 | $5,964,382.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$5,964,382.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATP7 | | HIBERNIA NATIONAL BANK | 97 | $14,747,414.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$14,747,414.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATR3 | | HIBERNIA NATIONAL BANK | 14 | $2,848,294.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,848,294.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATS1 | | HIBERNIA NATIONAL BANK | 201 | $29,212,792.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **201** | **$29,212,792.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B3Y4 | | BANKNORTH, NA | 31 | $5,665,385.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,665,385.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B4B3 | | BANKNORTH, NA | 139 | $22,037,877.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$22,037,877.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406CAH1 | | WASHINGTON MUTUAL BANK, FA | 1 | $57,931.90 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,491,617.73 | 97.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,549,549.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406CAJ7 | | WASHINGTON MUTUAL BANK, FA | 1 | $328,639.88 | 9.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,974,014.71 | 90.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,302,654.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406CAK4 | | WASHINGTON MUTUAL BANK, FA | 29 | $4,060,858.31 | 57.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,955,864.69 | 42.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,016,723.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406CAM0 | | WASHINGTON MUTUAL BANK, FA | 1 | $91,009.80 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,692,896.99 | 94.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,783,906.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406CAN8 | | Unavailable | 17 | $1,641,993.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,641,993.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406CAP3 | | WASHINGTON MUTUAL BANK, FA | 9 | $776,690.75 | 19.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,193,096.06 | 80.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$3,969,786.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406CAQ1 | | WASHINGTON MUTUAL BANK, FA | 2 | $187,507.43 | 18.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $849,620.94 | 81.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,037,128.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406DWQ5 | | Unavailable | 19 | $2,791,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,791,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406DXZ4 | | BANK OF AMERICA NA | 6 | $677,014.00 | 13.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,304,402.35 | 86.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **39** | **$4,981,416.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5M2 | | PULTE MORTGAGE, L.L.C | 87 | $17,999,548.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$17,999,548.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5N0 | | PULTE MORTGAGE, L.L.C | 273 | $48,999,965.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **273** | **$48,999,965.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5P5 | | PULTE MORTGAGE, L.L.C | 107 | $18,000,186.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$18,000,186.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EN34 | | WACHOVIA MORTGAGE CORPORATION | 7 | $1,421,928.95 | 90.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $156,000.00 | 9.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,577,928.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EN42 | | WACHOVIA MORTGAGE CORPORATION | 27 | $2,272,313.75 | 62.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,374,822.17 | 37.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$3,647,135.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EN59 | | WACHOVIA MORTGAGE CORPORATION | 44 | $5,667,012.83 | 93.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $371,694.16 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,038,706.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EN75 | | WACHOVIA MORTGAGE CORPORATION | 36 | $6,923,521.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,923,521.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EN83 | | Unavailable | 10 | $1,808,945.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,808,945.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EP40 | | WELLS FARGO BANK, N.A | 23 | $2,267,980.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,267,980.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EP57 | | WELLS FARGO BANK, N.A | 58 | $7,290,018.91 | 96.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $249,753.70 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **60** | **$7,539,772.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EPB4 | | WACHOVIA MORTGAGE CORPORATION | 14 | $1,365,764.00 | 36.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,397,197.24 | 63.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,762,961.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EPC2 | | WACHOVIA MORTGAGE CORPORATION | 19 | $2,288,847.87 | 95.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $114,493.36 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,403,341.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EPE8 | | WACHOVIA MORTGAGE CORPORATION | 21 | $4,931,042.30 | 88.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $671,939.57 | 11.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,602,981.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EPF5 | | WACHOVIA MORTGAGE CORPORATION | 5 | $428,349.16 | 37.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $699,751.76 | 62.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,128,100.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EPG3 | | WACHOVIA MORTGAGE CORPORATION | 14 | $1,868,367.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,868,367.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EPH1 | | Unavailable | 23 | $2,877,199.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,877,199.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EQF4 | | WASHINGTON MUTUAL BANK, FA | 54 | $9,570,728.67 | 47.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,535,345.53 | 52.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$20,106,074.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ER30 | | USAA FEDERAL SAVINGS BANK | 21 | $3,716,914.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,716,914.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ESC9 | | USAA FEDERAL SAVINGS BANK | 85 | $11,894,537.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$11,894,537.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406ESF2 | | USAA FEDERAL SAVINGS BANK | 43 | $4,757,622.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,757,622.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ESG0 | | USAA FEDERAL SAVINGS BANK | 66 | $12,729,403.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$12,729,403.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ESH8 | | USAA FEDERAL SAVINGS BANK | 213 | $38,746,899.48 | 98.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $542,789.18 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$39,289,688.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2C4 | | UNION PLANTERS BANK NA | 95 | $5,171,216.04 | 92.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $433,091.81 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$5,604,307.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2H3 | | UNION PLANTERS BANK NA | 34 | $1,618,471.81 | 71.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $631,565.79 | 28.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$2,250,037.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2J9 | | UNION PLANTERS BANK NA | 50 | $2,866,815.53 | 88.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $366,615.47 | 11.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,233,431.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2S9 | | UNION PLANTERS BANK NA | 109 | $15,026,413.16 | 74.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $5,180,515.51 | 25.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$20,206,928.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2T7 | | UNION PLANTERS BANK NA | 29 | $3,560,381.55 | 66.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,754,881.34 | 33.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,315,262.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2U4 | | UNION PLANTERS BANK NA | 115 | $18,085,962.93 | 83.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,581,547.66 | 16.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$21,667,510.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FF22 | | Unavailable | 8 | $1,611,627.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,611,627.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406FF48 | | Unavailable | 9 | $1,173,016.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,173,016.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FF55 | | Unavailable | 18 | $3,210,885.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,210,885.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5K9 | | SUNTRUST MORTGAGE INC | 9 | $1,475,451.52 | 69.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $637,713.00 | 30.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,113,164.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5L7 | | SUNTRUST MORTGAGE INC | 9 | $996,494.94 | 47.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,123,463.87 | 52.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,119,958.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5M5 | | SUNTRUST MORTGAGE INC | 12 | $1,491,468.15 | 15.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $8,017,201.42 | 84.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$9,508,669.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5N3 | | SUNTRUST MORTGAGE INC | 27 | $3,745,656.91 | 36.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,648,224.28 | 63.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$10,393,881.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5P8 | | SUNTRUST MORTGAGE INC | 1 | $179,500.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,693,797.48 | 98.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,873,297.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5Q6 | | SUNTRUST MORTGAGE INC | 27 | $6,274,699.63 | 64.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,455,263.82 | 35.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,729,963.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5R4 | | SUNTRUST MORTGAGE INC | 34 | $3,332,903.51 | 42.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $4,585,605.98 | 57.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$7,918,509.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5S2 | | SUNTRUST MORTGAGE INC | 20 | $2,333,689.18 | 46.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,720,393.83 | 53.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,054,083.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406H5T0 | | SUNTRUST MORTGAGE INC | 31 | $1,954,540.48 | 42.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,644,882.39 | 57.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$4,599,422.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5U7 | | SUNTRUST MORTGAGE INC | 44 | $2,666,870.35 | 44.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $3,355,271.45 | 55.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$6,022,141.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5V5 | | SUNTRUST MORTGAGE INC | 43 | $2,457,731.74 | 45.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $2,904,622.06 | 54.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$5,362,353.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5W3 | | SUNTRUST MORTGAGE INC | 62 | $8,534,283.66 | 64.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,655,905.51 | 35.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$13,190,189.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5X1 | | SUNTRUST MORTGAGE INC | 73 | $16,366,755.10 | 90.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,790,720.50 | 9.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$18,157,475.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5Y9 | | SUNTRUST MORTGAGE INC | 46 | $5,444,411.73 | 51.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $5,107,661.44 | 48.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$10,552,073.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H5Z6 | | SUNTRUST MORTGAGE INC | 75 | $7,290,259.25 | 66.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,627,874.89 | 33.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$10,918,134.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H6A0 | | SUNTRUST MORTGAGE INC | 35 | $2,197,750.24 | 56.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $1,667,001.90 | 43.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$3,864,752.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H6B8 | | SUNTRUST MORTGAGE INC | 9 | $1,743,313.01 | 60.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,156,740.85 | 39.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,900,053.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H6C6 | | SUNTRUST | 51 | $11,344,681.23 | 41.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 74 | $16,317,999.04 | 58.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$27,662,680.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H6D4 | | SUNTRUST MORTGAGE INC | 39 | $9,103,102.65 | 51.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $8,470,701.50 | 48.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$17,573,804.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HC21 | | HARWOOD STREET FUNDING I, LLC | 26 | $4,880,496.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,880,496.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HCZ8 | | HARWOOD STREET FUNDING I, LLC | 18 | $3,046,088.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,046,088.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHG5 | | WACHOVIA MORTGAGE CORPORATION | 13 | $1,960,045.00 | 48.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,108,131.72 | 51.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,068,176.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHH3 | | WACHOVIA MORTGAGE CORPORATION | 13 | $2,572,800.00 | 62.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,518,541.61 | 37.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,091,341.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHJ9 | | WACHOVIA MORTGAGE CORPORATION | 12 | $2,289,425.39 | 56.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,753,602.10 | 43.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,043,027.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHK6 | | WACHOVIA MORTGAGE CORPORATION | 10 | $1,747,530.35 | 75.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $568,432.77 | 24.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,315,963.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HKF3 | | IRWIN MORTGAGE CORPORATION | 5 | $713,600.00 | 12.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,006,662.06 | 87.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$5,720,262.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HKG1 | | | 5 | $758,650.00 | 10.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 58 | $6,309,262.14 | 89.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$7,067,912.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HKH9 | | IRWIN MORTGAGE CORPORATION | 1 | $119,900.00 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,742,806.48 | 93.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,862,706.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HKJ5 | | IRWIN MORTGAGE CORPORATION | 9 | $863,350.00 | 20.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,261,238.01 | 79.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,124,588.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6W8 | | IRWIN MORTGAGE CORPORATION | 1 | $255,000.00 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,071,226.30 | 95.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,326,226.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6X6 | | IRWIN MORTGAGE CORPORATION | 10 | $1,035,953.30 | 15.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,458,270.62 | 84.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,494,223.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J6Z1 | | IRWIN MORTGAGE CORPORATION | 1 | $124,400.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,123,437.66 | 97.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,247,837.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J7A5 | | IRWIN MORTGAGE CORPORATION | 7 | $1,081,959.00 | 9.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $10,849,705.53 | 90.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$11,931,664.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J7B3 | | IRWIN MORTGAGE CORPORATION | 8 | $767,650.00 | 14.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $4,512,775.58 | 85.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$5,280,425.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J7C1 | | IRWIN MORTGAGE CORPORATION | 3 | $368,216.00 | 20.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,405,180.26 | 79.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,773,396.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J7K3 | | SELF-HELP VENTURES | 16 | $1,911,141.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FUND | | | | | | | | | |
| **Total** | | | **16** | **$1,911,141.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JCE1 | | RBC MORTGAGE COMPANY | 5 | $1,081,447.30 | 55.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $866,474.69 | 44.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,947,921.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEP4 | | HARWOOD STREET FUNDING I, LLC | 39 | $2,629,425.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$2,629,425.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEQ2 | | HARWOOD STREET FUNDING I, LLC | 59 | $5,803,046.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,803,046.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JER0 | | HARWOOD STREET FUNDING I, LLC | 134 | $17,614,127.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$17,614,127.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JES8 | | HARWOOD STREET FUNDING I, LLC | 34 | $2,191,266.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,191,266.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEU3 | | HARWOOD STREET FUNDING I, LLC | 43 | $5,490,749.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,490,749.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEV1 | | HARWOOD STREET FUNDING I, LLC | 15 | $2,018,707.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,018,707.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEW9 | | HARWOOD STREET FUNDING I, LLC | 283 | $60,351,612.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **283** | **$60,351,612.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEX7 | | HARWOOD STREET FUNDING I, LLC | 76 | $14,102,099.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$14,102,099.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEY5 | | HARWOOD STREET FUNDING I, LLC | 89 | $16,753,323.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$16,753,323.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JEZ2 | | HARWOOD STREET FUNDING I, LLC | 24 | $4,962,468.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,962,468.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406JN74 | | WASHINGTON MUTUAL BANK, FA | 12 | $979,589.23 | 82.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $206,000.00 | 17.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,185,589.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPB3 | | WASHINGTON MUTUAL BANK, FA | 17 | $1,007,544.20 | 89.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $121,500.00 | 10.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,129,044.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPC1 | | WASHINGTON MUTUAL BANK, FA | 12 | $1,209,233.62 | 57.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | $382,400.00 | 18.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $498,088.29 | 23.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,089,721.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPE7 | | WASHINGTON MUTUAL BANK, FA | 10 | $1,850,298.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,850,298.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPF4 | | WASHINGTON MUTUAL BANK, FA | 6 | $1,245,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,245,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JX32 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $54,802.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$54,802.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JX40 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $90,519.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$90,519.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JX57 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $15,495.84 | 15.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $85,762.16 | 84.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$101,258.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406JX65 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $40,827.83 | 24.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $127,280.61 | 75.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$168,108.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JX73 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $161,106.43 | 72.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $60,000.00 | 27.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$221,106.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JX99 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $74,340.35 | 15.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $411,134.19 | 84.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$485,474.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXX6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | $6,470,814.40 | 94.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $354,050.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$6,824,864.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXY4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | $3,997,316.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$3,997,316.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JXZ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | $7,029,457.69 | 98.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $113,490.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$7,142,947.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYA5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | $2,498,634.08 | 26.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $6,837,475.28 | 73.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$9,336,109.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYB3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | $2,611,091.26 | 58.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $1,874,734.69 | 41.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$4,485,825.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406JYC1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | $1,755,680.58 | 93.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $115,544.11 | 6.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$1,871,224.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYD9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | $518,435.21 | 92.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $39,937.41 | 7.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$558,372.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYE7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | $565,704.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$565,704.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYF4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 53 | $8,411,013.43 | 97.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $209,612.73 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$8,620,626.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYG2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | $5,570,593.31 | 94.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $339,250.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,909,843.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYH0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | $5,028,527.48 | 95.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $227,735.96 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,256,263.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYJ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | $3,365,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,365,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYK3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | $2,321,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,321,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYL1 | | POPULAR MORTGAGE, INC. DBA POPULAR | 18 | $2,908,821.54 | 95.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME MORTGAGE | | | | | | | | | |
| | | Unavailable | 1 | $140,800.00 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,049,621.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYM9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | $1,676,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,676,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYN7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | $2,217,292.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,217,292.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYP2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | $1,262,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,262,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYQ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | $4,011,103.00 | 98.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $59,400.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,070,503.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYR8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | $2,521,230.81 | 95.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $119,700.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,640,930.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYS6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | $1,395,499.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,395,499.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K2F6 | | OPTEUM GROUP | 13 | $2,796,916.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,796,916.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K2G4 | | Unavailable | 19 | $2,898,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,898,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K6N5 | | Unavailable | 59 | $8,099,854.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$8,099,854.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KAL4 | | SELF-HELP VENTURES FUND | 19 | $1,346,513.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$1,346,513.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KCT5 | | STATE FARM BANK, FSB | 11 | $2,074,587.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,074,587.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KDA5 | | CENTRAL PACIFIC BANK | 4 | $1,122,046.11 | 43.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,435,699.43 | 56.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,557,745.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KEU0 | | UNION PLANTERS BANK NA | 9 | $863,304.27 | 81.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $199,770.47 | 18.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,063,074.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJA9 | | WACHOVIA MORTGAGE CORPORATION | 6 | $1,178,290.33 | 95.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $58,400.00 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,236,690.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJB7 | | WACHOVIA MORTGAGE CORPORATION | 22 | $1,370,744.52 | 77.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $399,202.15 | 22.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,769,946.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJC5 | | WACHOVIA MORTGAGE CORPORATION | 17 | $1,688,494.54 | 85.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $294,410.65 | 14.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,982,905.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJD3 | | WACHOVIA MORTGAGE CORPORATION | 21 | $2,722,711.75 | 68.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,228,090.10 | 31.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,950,801.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJE1 | | WACHOVIA MORTGAGE CORPORATION | 29 | $6,322,757.16 | 94.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $379,500.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,702,257.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJG6 | | | 21 | $5,150,470.07 | 69.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 9 | $2,217,226.42 | 30.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,367,696.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJH4 | | WACHOVIA MORTGAGE CORPORATION | 15 | $978,142.39 | 38.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $1,545,569.49 | 61.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$2,523,711.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJJ0 | | WACHOVIA MORTGAGE CORPORATION | 13 | $1,295,649.65 | 62.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $793,493.02 | 37.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,089,142.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJK7 | | WACHOVIA MORTGAGE CORPORATION | 23 | $2,954,398.40 | 54.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,470,384.21 | 45.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,424,782.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJL5 | | WACHOVIA MORTGAGE CORPORATION | 15 | $3,396,657.83 | 71.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,380,407.58 | 28.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,777,065.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJM3 | | WACHOVIA MORTGAGE CORPORATION | 9 | $2,059,882.65 | 71.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $819,145.17 | 28.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,879,027.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJQ4 | | WACHOVIA MORTGAGE CORPORATION | 5 | $997,100.00 | 86.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $155,000.00 | 13.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,152,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJR2 | | WACHOVIA MORTGAGE CORPORATION | 30 | $5,351,780.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,351,780.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KJS0 | | WACHOVIA MORTGAGE CORPORATION | 3 | $440,500.00 | 23.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,431,276.08 | 76.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,871,776.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KL73 | | WACHOVIA MORTGAGE CORPORATION | 22 | $1,845,973.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,845,973.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KL81 | | WACHOVIA MORTGAGE CORPORATION | 25 | $3,197,467.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,197,467.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KL99 | | WACHOVIA MORTGAGE CORPORATION | 58 | $3,930,061.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$3,930,061.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KLG3 | | BANK OF AMERICA NA | 27 | $1,672,639.47 | 85.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $287,009.00 | 14.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$1,959,648.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KLH1 | | BANK OF AMERICA NA | 12 | $1,333,872.31 | 84.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $242,800.00 | 15.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,576,672.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMA5 | | WACHOVIA MORTGAGE CORPORATION | 49 | $4,804,788.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,804,788.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMB3 | | WACHOVIA MORTGAGE CORPORATION | 67 | $8,588,163.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$8,588,163.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMC1 | | WACHOVIA MORTGAGE CORPORATION | 8 | $1,424,542.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,424,542.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KME7 | | WACHOVIA MORTGAGE CORPORATION | 25 | $4,801,292.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$4,801,292.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMF4 | | WACHOVIA MORTGAGE CORPORATION | 40 | $2,881,120.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$2,881,120.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMG2 | | WACHOVIA MORTGAGE CORPORATION | 44 | $4,315,172.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,315,172.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMH0 | | WACHOVIA MORTGAGE CORPORATION | 52 | $6,787,150.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,787,150.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMJ6 | | WACHOVIA MORTGAGE CORPORATION | 8 | $1,376,039.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,376,039.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KP95 | | Unavailable | 48 | $6,151,265.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$6,151,265.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQA1 | | Unavailable | 85 | $9,705,934.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$9,705,934.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQB9 | | Unavailable | 54 | $5,174,206.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$5,174,206.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQC7 | | NETBANK FUNDING SERVICES | 1 | $95,000.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,328,256.46 | 96.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,423,256.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQD5 | | Unavailable | 31 | $3,179,071.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,179,071.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQF0 | | Unavailable | 47 | $6,293,083.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,293,083.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQH6 | | Unavailable | 26 | $3,097,197.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,097,197.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQJ2 | | NETBANK FUNDING | 1 | $100,750.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SERVICES | | | | | | | | | |
| | | Unavailable | 37 | $6,963,406.56 | 98.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,064,156.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQK9 | | Unavailable | 29 | $4,044,259.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,044,259.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQL7 | | Unavailable | 37 | $4,896,905.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,896,905.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQN3 | | Unavailable | 35 | $3,295,467.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,295,467.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQQ6 | | Unavailable | 20 | $2,114,063.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,114,063.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQR4 | | Unavailable | 17 | $2,622,697.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,622,697.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQS2 | | Unavailable | 8 | $1,051,875.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,051,875.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQU7 | | Unavailable | 22 | $2,715,573.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,715,573.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQW3 | | Unavailable | 24 | $4,868,188.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,868,188.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQX1 | | Unavailable | 13 | $2,121,076.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,121,076.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQY9 | | Unavailable | 14 | $1,995,995.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,995,995.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KZC7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | $1,346,562.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,346,562.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KZD5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $1,817,247.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,817,247.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KZE3 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 9 | $1,169,739.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCIAL SERVICES | | | | | | | | | |
| **Total** | | | **9** | **$1,169,739.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KZN3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $5,757,895.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,757,895.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L2U1 | | SUNTRUST MORTGAGE INC | 61 | $8,378,401.44 | 31.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $17,885,035.21 | 68.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$26,263,436.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4J4 | | SUNTRUST MORTGAGE INC | 92 | $16,139,707.69 | 57.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $12,112,284.10 | 42.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$28,251,991.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LKG2 | | FLAGSTAR BANK, FSB | 12 | $1,619,891.07 | 7.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $19,912,459.92 | 92.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$21,532,350.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LYU6 | | INDEPENDENT BANK CORPORATION | 25 | $2,501,733.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,501,733.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LYV4 | | INDEPENDENT BANK CORPORATION | 16 | $2,394,838.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,394,838.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MD29 | | Unavailable | 14 | $3,648,959.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,648,959.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MD37 | | U.S. BANK N.A | 6 | $1,225,500.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 161 | $35,336,911.13 | 96.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$36,562,411.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MD45 | | U.S. BANK N.A | 6 | $1,307,650.00 | 12.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $9,413,416.00 | 87.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$10,721,066.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MD52 | | U.S. BANK N.A | 1 | $60,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $8,200,235.42 | 99.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$8,260,235.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDV5 | | U.S. BANK N.A | 316 | $25,434,455.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **316** | **$25,434,455.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDW3 | | U.S. BANK N.A | 110 | $8,446,613.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$8,446,613.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDX1 | | U.S. BANK N.A | 53 | $4,025,633.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$4,025,633.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MDY9 | | U.S. BANK N.A | 49 | $3,144,916.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$3,144,916.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MRE8 | | BANK OF AMERICA NA | 9 | $1,227,000.00 | 47.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,356,282.00 | 52.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,583,282.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MU46 | | NAVY FEDERAL CREDIT UNION | 19 | $4,118,005.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,118,005.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MU53 | | NAVY FEDERAL CREDIT UNION | 93 | $20,025,093.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$20,025,093.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MU61 | | NAVY FEDERAL CREDIT UNION | 64 | $11,064,566.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$11,064,566.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MU79 | | NAVY FEDERAL CREDIT UNION | 86 | $17,531,285.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$17,531,285.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MU87 | | NAVY FEDERAL CREDIT UNION | 96 | $20,033,859.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$20,033,859.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MU95 | | NAVY FEDERAL CREDIT UNION | 95 | $20,016,782.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$20,016,782.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVA1 | | NAVY FEDERAL CREDIT UNION | 76 | $16,049,525.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$16,049,525.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVB9 | | NAVY FEDERAL CREDIT UNION | 99 | $20,139,328.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$20,139,328.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MVC7 | | NAVY FEDERAL CREDIT UNION | 97 | $20,104,272.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$20,104,272.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVD5 | | NAVY FEDERAL CREDIT UNION | 50 | $8,048,805.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$8,048,805.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVE3 | | NAVY FEDERAL CREDIT UNION | 22 | $3,539,477.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,539,477.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVF0 | | NAVY FEDERAL CREDIT UNION | 12 | $3,047,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,047,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NGU2 | | COUNTRYWIDE HOME LOANS, INC | 2 | $199,696.20 | 25.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $589,856.23 | 74.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$789,552.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NH72 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,135,786.48 | 25.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $6,094,786.76 | 74.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,230,573.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NH80 | | Unavailable | 38 | $5,188,525.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,188,525.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJ21 | | COUNTRYWIDE HOME LOANS, INC | 53 | $2,917,085.52 | 33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $5,922,517.53 | 67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$8,839,603.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJ39 | | COUNTRYWIDE HOME LOANS, INC | 40 | $3,684,845.22 | 34.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $6,885,851.82 | 65.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$10,570,697.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJ47 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,390,041.00 | 23.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,801,406.20 | 76.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,191,447.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJ54 | | COUNTRYWIDE HOME | 46 | $3,989,851.58 | 54.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 37 | $3,300,182.20 | 45.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$7,290,033.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJ62 | | COUNTRYWIDE HOME LOANS, INC | 33 | $5,674,769.18 | 56.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,397,485.87 | 43.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,072,255.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJ70 | | COUNTRYWIDE HOME LOANS, INC | 45 | $3,100,412.12 | 30.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $6,928,401.79 | 69.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$10,028,813.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJ88 | | COUNTRYWIDE HOME LOANS, INC | 27 | $2,711,949.00 | 27.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $6,994,748.63 | 72.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$9,706,697.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJ96 | | COUNTRYWIDE HOME LOANS, INC | 61 | $13,540,615.79 | 27.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 177 | $36,459,862.39 | 72.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **238** | **$50,000,478.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NJZ8 | | COUNTRYWIDE HOME LOANS, INC | 35 | $4,717,772.00 | 37.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $7,770,979.95 | 62.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$12,488,751.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NK37 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,448,755.36 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 187 | $45,719,660.03 | 92.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$49,168,415.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NK45 | | COUNTRYWIDE HOME LOANS, INC | 223 | $47,623,556.13 | 23.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 686 | $154,504,641.77 | 76.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **909** | **$202,128,197.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NK52 | | COUNTRYWIDE HOME LOANS, INC | 29 | $5,795,596.01 | 24.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $17,872,943.24 | 75.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$23,668,539.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NK78 | | COUNTRYWIDE HOME LOANS, INC | 6 | $751,585.10 | 12.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 40 | $5,306,209.66 | 87.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,057,794.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NK86 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,575,353.06 | 17.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $7,686,156.76 | 82.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,261,509.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NK94 | | COUNTRYWIDE HOME LOANS, INC | 28 | $4,395,973.29 | 22.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $15,568,862.84 | 77.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$19,964,836.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKA1 | | COUNTRYWIDE HOME LOANS, INC | 65 | $4,318,357.97 | 28.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 160 | $10,718,548.95 | 71.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$15,036,906.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKB9 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,653,055.92 | 33.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $5,373,633.69 | 66.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$8,026,689.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKC7 | | COUNTRYWIDE HOME LOANS, INC | 34 | $3,391,725.75 | 33.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $6,818,342.84 | 66.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$10,210,068.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKD5 | | COUNTRYWIDE HOME LOANS, INC | 30 | $3,874,271.08 | 25.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $11,192,811.77 | 74.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$15,067,082.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKE3 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,440,915.00 | 24.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,539,142.86 | 75.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$13,980,057.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKF0 | | COUNTRYWIDE HOME LOANS, INC | 60 | $3,622,579.31 | 36.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $6,377,897.05 | 63.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$10,000,476.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKG8 | | COUNTRYWIDE HOME LOANS, INC | 34 | $3,412,621.09 | 34.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $6,587,468.09 | 65.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **101** | **$10,000,089.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKH6 | | COUNTRYWIDE HOME LOANS, INC | 27 | $5,605,539.67 | 18.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $24,458,276.10 | 81.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$30,063,815.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKK9 | | COUNTRYWIDE HOME LOANS, INC | 48 | $6,269,544.65 | 32.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $13,292,711.49 | 67.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$19,562,256.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKM5 | | COUNTRYWIDE HOME LOANS, INC | 27 | $3,463,038.00 | 25.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $10,069,912.61 | 74.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$13,532,950.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKN3 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,861,468.85 | 39.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,393,457.78 | 60.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,254,926.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKP8 | | COUNTRYWIDE HOME LOANS, INC | 38 | $6,476,063.60 | 38.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,305,005.49 | 61.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$16,781,069.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKQ6 | | COUNTRYWIDE HOME LOANS, INC | 72 | $3,874,139.58 | 53.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $3,383,634.95 | 46.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$7,257,774.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKR4 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,550,959.26 | 36.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $4,517,838.90 | 63.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$7,068,798.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKS2 | | COUNTRYWIDE HOME LOANS, INC | 51 | $12,677,587.00 | 39.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $19,180,727.65 | 60.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$31,858,314.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKU7 | | COUNTRYWIDE HOME LOANS, INC | 1 | $148,138.12 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $19,852,757.29 | 99.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$20,000,895.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NKV5 | | Unavailable | 219 | $50,002,094.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$50,002,094.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKW3 | | COUNTRYWIDE HOME LOANS, INC | 73 | $13,600,806.00 | 45.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $16,399,836.13 | 54.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$30,000,642.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKX1 | | COUNTRYWIDE HOME LOANS, INC | 4 | $727,375.64 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 151 | $34,334,885.57 | 97.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$35,062,261.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKY9 | | COUNTRYWIDE HOME LOANS, INC | 145 | $31,020,137.35 | 20.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 585 | $121,504,632.07 | 79.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **730** | **$152,524,769.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NKZ6 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,496,736.36 | 14.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $14,872,660.89 | 85.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$17,369,397.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NL28 | | COUNTRYWIDE HOME LOANS, INC | 30 | $3,911,984.97 | 23.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $12,555,475.61 | 76.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$16,467,460.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NL36 | | COUNTRYWIDE HOME LOANS, INC | 145 | $21,640,118.63 | 72.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $8,361,665.23 | 27.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **202** | **$30,001,783.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NL44 | | COUNTRYWIDE HOME LOANS, INC | 59 | $11,050,224.50 | 44.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $13,950,478.99 | 55.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$25,000,703.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NL51 | | COUNTRYWIDE HOME LOANS, INC | 107 | $21,086,405.80 | 84.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,922,015.00 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$25,008,420.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NL69 | | COUNTRYWIDE HOME LOANS, INC | 159 | $27,481,057.54 | 91.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $2,521,724.00 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$30,002,781.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NL77 | | Unavailable | 97 | $20,006,597.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$20,006,597.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NL85 | | COUNTRYWIDE HOME LOANS, INC | 102 | $13,695,627.00 | 54.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $11,307,171.98 | 45.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$25,002,798.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NL93 | | COUNTRYWIDE HOME LOANS, INC | 73 | $16,236,718.80 | 54.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $13,771,367.99 | 45.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$30,008,086.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLB8 | | COUNTRYWIDE HOME LOANS, INC | 124 | $28,294,010.55 | 10.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 915 | $233,572,853.19 | 89.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,039** | **$261,866,863.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLF9 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,016,094.12 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $14,044,355.54 | 93.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$15,060,449.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLG7 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,962,944.40 | 37.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,903,403.07 | 62.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,866,347.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLH5 | | COUNTRYWIDE HOME LOANS, INC | 64 | $8,268,605.00 | 26.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $22,576,023.85 | 73.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$30,844,628.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLK8 | | COUNTRYWIDE HOME LOANS, INC | 29 | $7,394,233.00 | 14.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 185 | $42,606,861.28 | 85.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **214** | **$50,001,094.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLL6 | | COUNTRYWIDE HOME LOANS, INC | 73 | $16,863,616.00 | 33.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 151 | $33,136,786.52 | 66.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **224** | **$50,000,402.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NLM4 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,565,415.20 | 29.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $6,146,733.04 | 70.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$8,712,148.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLN2 | | COUNTRYWIDE HOME LOANS, INC | 26 | $5,558,946.88 | 40.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,121,841.45 | 59.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$13,680,788.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLP7 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,894,188.00 | 38.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,617,237.81 | 61.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,511,425.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLR3 | | COUNTRYWIDE HOME LOANS, INC | 40 | $3,574,714.32 | 40.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $5,268,509.03 | 59.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$8,843,223.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLS1 | | COUNTRYWIDE HOME LOANS, INC | 11 | $968,652.94 | 35.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,741,717.31 | 64.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,710,370.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLT9 | | COUNTRYWIDE HOME LOANS, INC | 41 | $4,045,656.86 | 26.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $11,247,902.10 | 73.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$15,293,558.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLU6 | | COUNTRYWIDE HOME LOANS, INC | 52 | $3,577,011.19 | 25.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $10,545,514.33 | 74.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **207** | **$14,122,525.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLV4 | | COUNTRYWIDE HOME LOANS, INC | 7 | $2,044,700.00 | 19.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $8,523,579.55 | 80.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,568,279.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLW2 | | COUNTRYWIDE HOME LOANS, INC | 39 | $3,946,726.64 | 23.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $12,709,963.52 | 76.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$16,656,690.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLX0 | | COUNTRYWIDE HOME | 7 | $1,817,089.00 | 16.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 43 | $9,202,898.28 | 83.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$11,019,987.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NLZ5 | | COUNTRYWIDE HOME LOANS, INC | 100 | $4,724,048.99 | 52.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $4,252,250.16 | 47.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$8,976,299.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NM27 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,241,300.00 | 33.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,523,180.05 | 66.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,764,480.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NM35 | | COUNTRYWIDE HOME LOANS, INC | 41 | $4,127,824.69 | 30.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $9,362,121.17 | 69.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$13,489,945.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NM43 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,244,450.00 | 21.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $8,028,344.20 | 78.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$10,272,794.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NM68 | | COUNTRYWIDE HOME LOANS, INC | 84 | $18,097,734.55 | 14.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 450 | $104,891,444.05 | 85.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **534** | **$122,989,178.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMA9 | | COUNTRYWIDE HOME LOANS, INC | 44 | $13,752,876.00 | 55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $11,250,672.96 | 45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$25,003,548.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMB7 | | COUNTRYWIDE HOME LOANS, INC | 83 | $17,617,223.87 | 49.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $17,714,593.98 | 50.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$35,331,817.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMC5 | | COUNTRYWIDE HOME LOANS, INC | 133 | $23,721,217.38 | 59.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $16,311,902.00 | 40.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$40,033,119.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMD3 | | COUNTRYWIDE HOME LOANS, INC | 40 | $7,513,988.77 | 63.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 22 | $4,244,429.24 | 36.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,758,418.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NME1 | | COUNTRYWIDE HOME LOANS, INC | 36 | $7,758,799.57 | 69.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,353,625.00 | 30.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,112,424.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMF8 | | COUNTRYWIDE HOME LOANS, INC | 1 | $300,840.90 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $20,120,288.73 | 98.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$20,421,129.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMG6 | | COUNTRYWIDE HOME LOANS, INC | 30 | $7,116,217.00 | 37.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,716,597.00 | 62.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$18,832,814.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMH4 | | COUNTRYWIDE HOME LOANS, INC | 45 | $9,665,303.62 | 56.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,544,952.62 | 43.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$17,210,256.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMJ0 | | COUNTRYWIDE HOME LOANS, INC | 55 | $9,385,424.65 | 57.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,815,498.16 | 42.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$16,200,922.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NML5 | | Unavailable | 2 | $194,292.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$194,292.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMM3 | | COUNTRYWIDE HOME LOANS, INC | 27 | $5,350,255.65 | 73.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,974,923.12 | 26.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,325,178.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMN1 | | COUNTRYWIDE HOME LOANS, INC | 32 | $4,264,103.77 | 54.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,620,920.94 | 45.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,885,024.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMP6 | | COUNTRYWIDE HOME LOANS, INC | 19 | $4,258,086.00 | 40.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,263,792.73 | 59.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,521,878.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NMQ4 | | COUNTRYWIDE HOME LOANS, INC | 52 | $11,214,091.00 | 22.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 163 | $38,964,997.73 | 77.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$50,179,088.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMR2 | | COUNTRYWIDE HOME LOANS, INC | 30 | $7,046,978.43 | 32.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $14,464,445.32 | 67.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$21,511,423.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMS0 | | COUNTRYWIDE HOME LOANS, INC | 20 | $2,624,947.50 | 33.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,317,469.53 | 66.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$7,942,417.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMT8 | | COUNTRYWIDE HOME LOANS, INC | 29 | $2,820,454.82 | 36.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $4,929,920.78 | 63.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,750,375.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMV3 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,397,699.36 | 19.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $5,943,639.69 | 80.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$7,341,339.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMW1 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,263,564.91 | 33.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,537,273.34 | 66.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,800,838.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMY7 | | COUNTRYWIDE HOME LOANS, INC | 33 | $4,281,955.95 | 23.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $14,061,222.21 | 76.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$18,343,178.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NMZ4 | | COUNTRYWIDE HOME LOANS, INC | 41 | $5,372,379.62 | 26.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $14,754,568.14 | 73.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$20,126,947.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NN26 | | COUNTRYWIDE HOME LOANS, INC | 3 | $388,314.53 | 14.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,304,290.44 | 85.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,692,604.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NN34 | | COUNTRYWIDE HOME | 4 | $240,533.19 | 21.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 4 | $875,796.61 | 78.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,116,329.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NN59 | | COUNTRYWIDE HOME LOANS, INC | 6 | $495,806.38 | 17.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,294,091.85 | 82.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,789,898.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NN67 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,341,149.88 | 36.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,332,241.94 | 63.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$3,673,391.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NN75 | | COUNTRYWIDE HOME LOANS, INC | 7 | $546,892.39 | 32.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,120,003.78 | 67.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,666,896.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NN83 | | COUNTRYWIDE HOME LOANS, INC | 6 | $780,919.33 | 22.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,620,496.82 | 77.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,401,416.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NN91 | | COUNTRYWIDE HOME LOANS, INC | 29 | $3,719,945.42 | 53.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,282,031.11 | 46.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,001,976.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NNP5 | | COUNTRYWIDE HOME LOANS, INC | 6 | $759,629.58 | 71.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $306,404.65 | 28.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,066,034.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NNQ3 | | COUNTRYWIDE HOME LOANS, INC | 9 | $864,904.66 | 41.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,228,871.22 | 58.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,093,775.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NNR1 | | Unavailable | 8 | $1,124,311.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,124,311.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NNS9 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,336,100.89 | 27.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $3,533,179.34 | 72.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,869,280.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NNT7 | | COUNTRYWIDE HOME LOANS, INC | 2 | $235,157.43 | 11.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,750,731.88 | 88.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,985,889.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NNU4 | | COUNTRYWIDE HOME LOANS, INC | 2 | $214,637.41 | 11.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,731,312.39 | 88.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,945,949.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NNV2 | | COUNTRYWIDE HOME LOANS, INC | 1 | $76,842.61 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,045,246.96 | 93.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,122,089.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NNY6 | | COUNTRYWIDE HOME LOANS, INC | 3 | $235,284.14 | 12.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,638,663.47 | 87.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,873,947.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NNZ3 | | COUNTRYWIDE HOME LOANS, INC | 2 | $242,756.63 | 14.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,424,162.38 | 85.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,666,919.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NP32 | | COUNTRYWIDE HOME LOANS, INC | 20 | $3,895,557.65 | 38.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,153,022.39 | 61.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,048,580.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NP57 | | COUNTRYWIDE HOME LOANS, INC | 33 | $7,236,216.00 | 36.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $12,489,630.30 | 63.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$19,725,846.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NP65 | | COUNTRYWIDE HOME LOANS, INC | 21 | $4,746,284.00 | 27.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $12,474,466.43 | 72.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$17,220,750.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NP81 | | COUNTRYWIDE HOME LOANS, INC | 23 | $5,049,192.00 | 16.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $25,270,610.24 | 83.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$30,319,802.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NP99 | | COUNTRYWIDE HOME LOANS, INC | 452 | $98,674,631.72 | 21.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,622 | $369,475,753.61 | 78.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,074** | **$468,150,385.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPA6 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,055,119.64 | 30.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,978,174.46 | 69.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,033,294.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPB4 | | COUNTRYWIDE HOME LOANS, INC | 50 | $4,544,418.00 | 45.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $5,525,962.21 | 54.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$10,070,380.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPC2 | | COUNTRYWIDE HOME LOANS, INC | 40 | $2,739,368.06 | 26.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $7,463,631.61 | 73.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$10,202,999.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPE8 | | COUNTRYWIDE HOME LOANS, INC | 44 | $5,782,411.62 | 57.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,275,871.03 | 42.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$10,058,282.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPF5 | | COUNTRYWIDE HOME LOANS, INC | 21 | $1,944,075.00 | 32.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $4,114,985.08 | 67.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,059,060.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPG3 | | COUNTRYWIDE HOME LOANS, INC | 4 | $249,016.00 | 16.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,274,081.65 | 83.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,523,097.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPH1 | | COUNTRYWIDE HOME LOANS, INC | 25 | $1,645,361.00 | 27.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $4,366,701.99 | 72.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$6,012,062.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPJ7 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,926,800.00 | 41.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $4,150,085.32 | 58.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$7,076,885.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPL2 | | COUNTRYWIDE HOME | 4 | $840,500.00 | 27.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 10 | $2,231,921.09 | 72.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,072,421.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPN8 | | COUNTRYWIDE HOME LOANS, INC | 23 | $4,690,938.00 | 47.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,159,581.56 | 52.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,850,519.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPQ1 | | COUNTRYWIDE HOME LOANS, INC | 1 | $123,920.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $7,998,186.42 | 98.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$8,122,106.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPR9 | | COUNTRYWIDE HOME LOANS, INC | 7 | $694,650.00 | 23.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,264,689.12 | 76.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,959,339.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPS7 | | COUNTRYWIDE HOME LOANS, INC | 97 | $6,214,094.91 | 40.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 151 | $9,062,072.82 | 59.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **248** | **$15,276,167.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPT5 | | COUNTRYWIDE HOME LOANS, INC | 37 | $7,704,867.00 | 36.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $13,581,948.31 | 63.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$21,286,815.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPU2 | | COUNTRYWIDE HOME LOANS, INC | 90 | $5,051,803.73 | 49.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $5,219,380.49 | 50.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$10,271,184.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPV0 | | COUNTRYWIDE HOME LOANS, INC | 34 | $4,348,014.00 | 18.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $19,675,589.28 | 81.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$24,023,603.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPW8 | | COUNTRYWIDE HOME LOANS, INC | 115 | $14,957,134.66 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 270 | $35,260,521.00 | 70.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **385** | **$50,217,655.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPX6 | | COUNTRYWIDE HOME LOANS, INC | 34 | $3,349,487.00 | 33.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 68 | $6,693,785.08 | 66.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$10,043,272.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPY4 | | COUNTRYWIDE HOME LOANS, INC | 133 | $28,375,932.28 | 35.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 233 | $50,819,727.37 | 64.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **366** | **$79,195,659.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NPZ1 | | COUNTRYWIDE HOME LOANS, INC | 81 | $5,632,017.00 | 56.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $4,368,946.49 | 43.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$10,000,963.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQ23 | | COUNTRYWIDE HOME LOANS, INC | 39 | $8,345,156.00 | 55.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,719,362.26 | 44.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,064,518.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQ49 | | COUNTRYWIDE HOME LOANS, INC | 24 | $4,661,641.84 | 52.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,138,140.06 | 47.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,799,781.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQ56 | | COUNTRYWIDE HOME LOANS, INC | 55 | $7,218,484.00 | 29.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $16,977,715.06 | 70.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$24,196,199.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQ72 | | COUNTRYWIDE HOME LOANS, INC | 27 | $7,303,608.25 | 62.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,411,986.26 | 37.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$11,715,594.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQ80 | | COUNTRYWIDE HOME LOANS, INC | 60 | $4,300,336.31 | 32.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 128 | $8,852,413.61 | 67.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$13,152,749.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQ98 | | COUNTRYWIDE HOME LOANS, INC | 64 | $6,375,388.00 | 33.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $12,843,126.59 | 66.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$19,218,514.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQB3 | | COUNTRYWIDE HOME LOANS, INC | 65 | $12,297,478.00 | 49.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $12,706,773.68 | 50.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **132** | **$25,004,251.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQC1 | | COUNTRYWIDE HOME LOANS, INC | 110 | $19,557,099.16 | 65.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $10,446,320.68 | 34.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$30,003,419.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQD9 | | COUNTRYWIDE HOME LOANS, INC | 81 | $11,367,667.00 | 45.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $13,633,264.00 | 54.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$25,000,931.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQE7 | | Unavailable | 163 | $25,001,661.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$25,001,661.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQF4 | | Unavailable | 279 | $50,000,969.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **279** | **$50,000,969.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQG2 | | COUNTRYWIDE HOME LOANS, INC | 156 | $23,988,446.39 | 95.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,012,260.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$25,000,706.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQJ6 | | COUNTRYWIDE HOME LOANS, INC | 341 | $43,437,496.54 | 86.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $6,563,465.00 | 13.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **395** | **$50,000,961.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQK3 | | COUNTRYWIDE HOME LOANS, INC | 112 | $17,902,724.65 | 89.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,101,770.00 | 10.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$20,004,494.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQL1 | | Unavailable | 151 | $40,001,859.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$40,001,859.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQM9 | | COUNTRYWIDE HOME LOANS, INC | 195 | $39,493,426.03 | 78.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,509,291.59 | 21.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **253** | **$50,002,717.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQN7 | | COUNTRYWIDE HOME LOANS, INC | 296 | $43,059,061.00 | 61.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 171 | $26,942,818.33 | 38.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **467** | **$70,001,879.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NQP2 | | COUNTRYWIDE HOME LOANS, INC | 70 | $3,966,936.52 | 37.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $6,495,263.83 | 62.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$10,462,200.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQQ0 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,144,190.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $16,149,511.33 | 93.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$17,293,701.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQR8 | | COUNTRYWIDE HOME LOANS, INC | 101 | $8,758,452.00 | 60.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $5,767,970.32 | 39.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$14,526,422.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQS6 | | COUNTRYWIDE HOME LOANS, INC | 30 | $7,088,791.05 | 35.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $12,737,409.59 | 64.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$19,826,200.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQT4 | | COUNTRYWIDE HOME LOANS, INC | 21 | $4,314,365.00 | 30.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,985,139.40 | 69.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$14,299,504.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQU1 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,567,555.00 | 22.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $12,628,852.03 | 77.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$16,196,407.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQV9 | | COUNTRYWIDE HOME LOANS, INC | 92 | $9,005,868.17 | 40.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $13,398,499.94 | 59.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$22,404,368.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQW7 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,945,820.00 | 32.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $6,094,215.30 | 67.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$9,040,035.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQY3 | | COUNTRYWIDE HOME LOANS, INC | 85 | $10,815,831.00 | 48.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $11,600,671.14 | 51.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$22,416,502.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NQZ0 | | COUNTRYWIDE HOME | 232 | $14,275,020.19 | 53.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 199 | $12,644,575.27 | 46.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **431** | **$26,919,595.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NR22 | | COUNTRYWIDE HOME LOANS, INC | 50 | $2,753,897.96 | 41.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $3,885,519.85 | 58.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$6,639,417.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NR30 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,966,992.00 | 50.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,870,186.02 | 49.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,837,178.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NR48 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,862,215.01 | 27.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,843,751.76 | 72.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,705,966.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NR55 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,210,965.20 | 29.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,495,574.97 | 70.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,706,540.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NR63 | | COUNTRYWIDE HOME LOANS, INC | 27 | $3,413,650.05 | 46.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,892,795.84 | 53.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,306,445.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NR71 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,589,315.00 | 39.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,428,513.38 | 60.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,017,828.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NR89 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,907,389.58 | 27.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,560,737.12 | 72.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,468,126.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NR97 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,031,518.00 | 34.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $1,967,312.26 | 65.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$2,998,830.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRA4 | | COUNTRYWIDE HOME LOANS, INC | 25 | $4,817,570.00 | 44.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 29 | $6,065,423.81 | 55.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,882,993.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRB2 | | COUNTRYWIDE HOME LOANS, INC | 58 | $16,010,335.00 | 28.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 150 | $39,857,855.22 | 71.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$55,868,190.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRD8 | | COUNTRYWIDE HOME LOANS, INC | 143 | $13,862,307.73 | 48.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $14,917,934.52 | 51.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **295** | **$28,780,242.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRK2 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,702,631.95 | 33.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $7,451,393.15 | 66.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$11,154,025.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRL0 | | COUNTRYWIDE HOME LOANS, INC | 51 | $9,885,229.25 | 95.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $515,832.73 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,401,061.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRM8 | | COUNTRYWIDE HOME LOANS, INC | 46 | $7,743,458.05 | 37.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $12,715,933.01 | 62.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$20,459,391.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRN6 | | COUNTRYWIDE HOME LOANS, INC | 20 | $3,036,248.54 | 18.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $13,284,678.89 | 81.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$16,320,927.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRP1 | | COUNTRYWIDE HOME LOANS, INC | 42 | $11,992,471.00 | 29.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $28,016,364.00 | 70.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$40,008,835.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRQ9 | | COUNTRYWIDE HOME LOANS, INC | 31 | $6,660,542.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,660,542.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRR7 | | COUNTRYWIDE HOME LOANS, INC | 19 | $2,487,921.00 | 36.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,263,464.51 | 63.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,751,385.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NRS5 | | COUNTRYWIDE HOME LOANS, INC | 18 | $1,669,200.00 | 31.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $3,611,419.06 | 68.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,280,619.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRT3 | | COUNTRYWIDE HOME LOANS, INC | 72 | $3,297,818.09 | 45.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $3,960,282.32 | 54.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$7,258,100.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRU0 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,898,313.72 | 34.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,574,003.66 | 65.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,472,317.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NRV8 | | COUNTRYWIDE HOME LOANS, INC | 30 | $3,778,125.00 | 53.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,245,812.47 | 46.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,023,937.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NS39 | | Unavailable | 125 | $30,002,721.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$30,002,721.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NS47 | | COUNTRYWIDE HOME LOANS, INC | 54 | $11,806,006.00 | 59.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,199,678.00 | 40.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$20,005,684.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NS54 | | COUNTRYWIDE HOME LOANS, INC | 140 | $32,100,627.00 | 65.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $16,790,038.00 | 34.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$48,890,665.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NS62 | | COUNTRYWIDE HOME LOANS, INC | 23 | $4,831,628.00 | 87.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $681,838.48 | 12.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,513,466.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NS70 | | COUNTRYWIDE HOME LOANS, INC | 3 | $831,550.00 | 9.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $8,172,471.62 | 90.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,004,021.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NS88 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,290,342.75 | 17.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 79 | $10,466,418.96 | 82.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$12,756,761.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSB1 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,904,344.00 | 22.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $6,529,745.01 | 77.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$8,434,089.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSC9 | | COUNTRYWIDE HOME LOANS, INC | 36 | $7,068,159.21 | 18.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $30,330,149.63 | 81.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$37,398,308.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSD7 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,119,612.37 | 22.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,791,794.60 | 77.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,911,406.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSE5 | | COUNTRYWIDE HOME LOANS, INC | 102 | $22,425,647.20 | 56.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $17,577,150.00 | 43.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$40,002,797.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSF2 | | COUNTRYWIDE HOME LOANS, INC | 35 | $5,743,017.19 | 56.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,348,020.60 | 43.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$10,091,037.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSG0 | | COUNTRYWIDE HOME LOANS, INC | 38 | $8,707,702.00 | 41.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $12,101,866.37 | 58.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$20,809,568.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSH8 | | COUNTRYWIDE HOME LOANS, INC | 4 | $648,176.90 | 24.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,955,395.60 | 75.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,603,572.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSJ4 | | COUNTRYWIDE HOME LOANS, INC | 20 | $2,446,827.78 | 23.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $7,859,461.99 | 76.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$10,306,289.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSK1 | | COUNTRYWIDE HOME LOANS, INC | 7 | $766,353.09 | 29.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,803,417.19 | 70.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$2,569,770.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSL9 | | COUNTRYWIDE HOME LOANS, INC | 6 | $984,854.18 | 28.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,475,459.13 | 71.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,460,313.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSM7 | | COUNTRYWIDE HOME LOANS, INC | 62 | $9,847,015.96 | 12.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 353 | $67,436,322.79 | 87.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **415** | **$77,283,338.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSN5 | | COUNTRYWIDE HOME LOANS, INC | 63 | $10,377,421.46 | 19.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 264 | $43,259,824.47 | 80.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **327** | **$53,637,245.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSS4 | | COUNTRYWIDE HOME LOANS, INC | 5 | $754,441.93 | 25.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,196,167.50 | 74.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,950,609.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSY1 | | COUNTRYWIDE HOME LOANS, INC | 2 | $398,590.46 | 14.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,334,589.10 | 85.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,733,179.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NSZ8 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,472,265.93 | 49.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,550,000.56 | 50.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,022,266.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NT20 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,478,855.00 | 35.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,701,650.64 | 64.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,180,505.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NT38 | | COUNTRYWIDE HOME LOANS, INC | 24 | $2,114,536.85 | 38.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,356,131.22 | 61.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$5,470,668.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NT46 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,965,475.00 | 34.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,670,845.50 | 65.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,636,320.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NT53 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,927,711.10 | 25.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $11,214,116.78 | 74.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$15,141,827.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NT79 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,381,200.00 | 16.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $7,095,163.13 | 83.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,476,363.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NT87 | | COUNTRYWIDE HOME LOANS, INC | 2 | $462,500.00 | 11.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,626,303.29 | 88.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,088,803.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NT95 | | COUNTRYWIDE HOME LOANS, INC | 5 | $675,820.00 | 15.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,769,239.64 | 84.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,445,059.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTA2 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,529,465.27 | 26.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $4,306,276.44 | 73.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,835,741.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTC8 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,250,405.00 | 22.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,281,935.57 | 77.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,532,340.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTD6 | | Unavailable | 18 | $1,688,104.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,688,104.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTE4 | | COUNTRYWIDE HOME LOANS, INC | 20 | $3,975,810.00 | 74.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,363,629.91 | 25.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,339,439.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTF1 | | COUNTRYWIDE HOME LOANS, INC | 4 | $376,600.00 | 20.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,482,052.58 | 79.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,858,652.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTH7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,724,597.00 | 24.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 26 | $5,180,198.67 | 75.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,904,795.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTK0 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,088,002.37 | 13.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $7,144,589.88 | 86.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,232,592.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTL8 | | COUNTRYWIDE HOME LOANS, INC | 57 | $11,706,194.54 | 11.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 376 | $86,059,438.03 | 88.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **433** | **$97,765,632.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTM6 | | COUNTRYWIDE HOME LOANS, INC | 35 | $7,701,199.36 | 30.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $17,870,427.68 | 69.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$25,571,627.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTN4 | | COUNTRYWIDE HOME LOANS, INC | 1 | $166,394.46 | 15.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $910,354.67 | 84.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,076,749.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTQ7 | | COUNTRYWIDE HOME LOANS, INC | 75 | $12,825,509.95 | 53.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $11,340,799.93 | 46.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$24,166,309.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTR5 | | COUNTRYWIDE HOME LOANS, INC | 27 | $4,887,410.18 | 48.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,113,054.04 | 51.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,000,464.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTS3 | | COUNTRYWIDE HOME LOANS, INC | 33 | $2,670,107.99 | 26.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $7,330,264.20 | 73.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$10,000,372.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTV6 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,866,702.00 | 67.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,386,456.31 | 32.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,253,158.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NTX2 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,485,858.64 | 32.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,125,113.44 | 67.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **47** | **$4,610,972.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NU28 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,114,403.49 | 11.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $8,828,658.47 | 88.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$9,943,061.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NU36 | | COUNTRYWIDE HOME LOANS, INC | 31 | $1,767,945.62 | 30.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $4,048,074.15 | 69.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$5,816,019.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NU44 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,202,998.00 | 40.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,171,394.05 | 59.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,374,392.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NU69 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,248,788.00 | 29.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,258,615.20 | 70.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,507,403.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NU93 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,921,999.00 | 15.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $27,765,210.10 | 84.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$32,687,209.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NUA0 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,152,412.00 | 23.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,850,842.59 | 76.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,003,254.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NUB8 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,660,404.00 | 21.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,973,520.79 | 78.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,633,924.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NUD4 | | COUNTRYWIDE HOME LOANS, INC | 4 | $849,808.00 | 19.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,458,858.83 | 80.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,308,666.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NUE2 | | COUNTRYWIDE HOME LOANS, INC | 20 | $3,754,692.00 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $38,498,075.51 | 91.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$42,252,767.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NUF9 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,610,521.00 | 16.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $13,162,718.52 | 83.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,773,239.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NUG7 | | COUNTRYWIDE HOME LOANS, INC | 146 | $32,745,881.00 | 81.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,259,598.26 | 18.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$40,005,479.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NUH5 | | COUNTRYWIDE HOME LOANS, INC | 3 | $546,781.48 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 178 | $39,458,726.65 | 98.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$40,005,508.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NUJ1 | | COUNTRYWIDE HOME LOANS, INC | 157 | $42,654,922.80 | 53.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $37,345,193.30 | 46.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **311** | **$80,000,116.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NUL6 | | COUNTRYWIDE HOME LOANS, INC | 2 | $165,389.52 | 12.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,129,189.88 | 87.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,294,579.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NUP7 | | COUNTRYWIDE HOME LOANS, INC | 5 | $852,049.30 | 6.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $12,140,554.26 | 93.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$12,992,603.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NUQ5 | | COUNTRYWIDE HOME LOANS, INC | 24 | $3,500,204.08 | 26.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $9,562,150.34 | 73.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$13,062,354.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NUT9 | | COUNTRYWIDE HOME LOANS, INC | 182 | $46,518,242.40 | 63.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $26,555,897.94 | 36.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **284** | **$73,074,140.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NUU6 | | COUNTRYWIDE HOME LOANS, INC | 47 | $10,908,319.80 | 20.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 174 | $41,482,291.66 | 79.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$52,390,611.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NUW2 | | COUNTRYWIDE HOME LOANS, INC | 10 | $3,195,230.67 | 31.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $6,991,715.70 | 68.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$10,186,946.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NV27 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,458,511.80 | 15.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $25,060,022.69 | 84.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$29,518,534.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NV35 | | COUNTRYWIDE HOME LOANS, INC | 51 | $11,521,510.00 | 36.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $20,149,274.00 | 63.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$31,670,784.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NV43 | | COUNTRYWIDE HOME LOANS, INC | 51 | $10,859,447.00 | 31.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $23,459,401.99 | 68.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$34,318,848.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NV84 | | Unavailable | 4 | $358,386.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$358,386.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NV92 | | Unavailable | 7 | $1,553,001.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,553,001.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVA9 | | COUNTRYWIDE HOME LOANS, INC | 19 | $4,417,566.00 | 20.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $17,185,216.63 | 79.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$21,602,782.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVB7 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,696,741.91 | 24.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $5,151,658.42 | 75.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$6,848,400.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVC5 | | COUNTRYWIDE HOME LOANS, INC | 50 | $10,578,066.00 | 42.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $14,428,419.99 | 57.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$25,006,485.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVE1 | | COUNTRYWIDE HOME LOANS, INC | 44 | $10,179,049.00 | 40.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $14,825,249.00 | 59.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$25,004,298.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NVH4 | | COUNTRYWIDE HOME LOANS, INC | 186 | $40,372,204.00 | 68.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $18,433,817.99 | 31.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **268** | **$58,806,021.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVJ0 | | COUNTRYWIDE HOME LOANS, INC | 85 | $17,568,399.00 | 87.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,438,592.00 | 12.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$20,006,991.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVK7 | | COUNTRYWIDE HOME LOANS, INC | 34 | $8,206,220.00 | 41.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $11,794,570.00 | 58.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$20,000,790.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVN1 | | COUNTRYWIDE HOME LOANS, INC | 3 | $704,970.00 | 13.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,387,689.32 | 86.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,092,659.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVP6 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,257,128.00 | 14.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,254,768.40 | 85.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,511,896.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVQ4 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,153,750.00 | 20.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,379,994.00 | 79.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,533,744.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVT8 | | COUNTRYWIDE HOME LOANS, INC | 4 | $511,792.00 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,802,065.35 | 91.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,313,857.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVU5 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,594,184.36 | 23.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $5,125,523.74 | 76.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$6,719,708.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVV3 | | COUNTRYWIDE HOME LOANS, INC | 34 | $4,399,407.00 | 39.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $6,809,803.57 | 60.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$11,209,210.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVW1 | | COUNTRYWIDE HOME | 16 | $1,616,918.00 | 29.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 40 | $3,880,545.42 | 70.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$5,497,463.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVX9 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,028,217.00 | 15.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,581,372.20 | 84.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$6,609,589.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVY7 | | COUNTRYWIDE HOME LOANS, INC | 23 | $4,374,685.00 | 27.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $11,717,503.77 | 72.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$16,092,188.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NVZ4 | | COUNTRYWIDE HOME LOANS, INC | 19 | $3,936,944.14 | 14.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $22,824,075.25 | 85.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$26,761,019.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NW26 | | COUNTRYWIDE HOME LOANS, INC | 1 | $264,097.61 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $19,741,974.51 | 98.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$20,006,072.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NW34 | | COUNTRYWIDE HOME LOANS, INC | 27 | $4,629,101.90 | 14.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 128 | $27,293,439.08 | 85.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$31,922,540.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NW42 | | COUNTRYWIDE HOME LOANS, INC | 31 | $6,673,809.00 | 19.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $27,834,006.57 | 80.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$34,507,815.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NW59 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,887,989.61 | 24.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $5,764,604.99 | 75.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$7,652,594.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NW67 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,569,850.00 | 49.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,655,294.89 | 50.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,225,144.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NW83 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,345,329.00 | 37.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 44 | $3,884,730.16 | 62.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$6,230,059.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NW91 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,278,405.00 | 40.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,348,016.56 | 59.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,626,421.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWB6 | | COUNTRYWIDE HOME LOANS, INC | 4 | $332,454.29 | 21.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,249,735.24 | 78.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,582,189.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWE0 | | COUNTRYWIDE HOME LOANS, INC | 3 | $384,825.00 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,728,624.25 | 92.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,113,449.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWF7 | | Unavailable | 193 | $40,003,825.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$40,003,825.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWG5 | | COUNTRYWIDE HOME LOANS, INC | 111 | $17,405,143.00 | 69.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $7,599,337.00 | 30.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$25,004,480.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWJ9 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,432,407.00 | 27.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,761,462.63 | 72.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,193,869.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWK6 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,339,887.00 | 42.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,204,884.97 | 57.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,544,771.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWL4 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,365,475.00 | 36.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $4,078,293.30 | 63.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$6,443,768.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWM2 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,559,481.00 | 37.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,204,778.54 | 62.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,764,259.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NWP5 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,201,545.22 | 36.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,689,598.37 | 63.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,891,143.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWQ3 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,218,613.00 | 15.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,501,590.00 | 84.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,720,203.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWR1 | | COUNTRYWIDE HOME LOANS, INC | 23 | $3,003,471.00 | 36.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,304,747.42 | 63.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,308,218.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWS9 | | COUNTRYWIDE HOME LOANS, INC | 30 | $2,033,532.00 | 27.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $5,280,109.76 | 72.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$7,313,641.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWT7 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,590,460.00 | 33.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,033,910.61 | 66.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,624,370.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWU4 | | COUNTRYWIDE HOME LOANS, INC | 40 | $8,540,207.00 | 21.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $30,509,077.38 | 78.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$39,049,284.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWV2 | | COUNTRYWIDE HOME LOANS, INC | 25 | $5,921,227.65 | 21.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $22,161,255.04 | 78.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$28,082,482.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWW0 | | COUNTRYWIDE HOME LOANS, INC | 36 | $7,190,689.00 | 21.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $26,390,610.44 | 78.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$33,581,299.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWX8 | | COUNTRYWIDE HOME LOANS, INC | 72 | $15,392,418.72 | 48.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $16,296,550.98 | 51.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$31,688,969.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NWZ3 | | COUNTRYWIDE HOME | 113 | $24,032,560.08 | 56.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 83 | $18,353,323.48 | 43.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$42,385,883.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NX25 | | COUNTRYWIDE HOME LOANS, INC | 29 | $3,697,440.00 | 40.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,386,361.11 | 59.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,083,801.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NX58 | | COUNTRYWIDE HOME LOANS, INC | 24 | $3,439,525.33 | 25.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $10,133,184.87 | 74.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$13,572,710.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NX66 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,314,920.00 | 37.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,827,992.07 | 62.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,142,912.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NX74 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,666,514.00 | 48.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,837,973.73 | 51.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,504,487.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXB5 | | COUNTRYWIDE HOME LOANS, INC | 6 | $797,692.00 | 15.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,482,845.87 | 84.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,280,537.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXC3 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,377,620.00 | 25.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,927,737.60 | 74.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$5,305,357.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXD1 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,549,710.00 | 32.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,362,895.00 | 67.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,912,605.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXE9 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,784,725.00 | 32.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,641,815.06 | 67.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,426,540.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXF6 | | COUNTRYWIDE HOME LOANS, INC | 4 | $328,120.00 | 11.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 13 | $2,623,759.84 | 88.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,951,879.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXH2 | | COUNTRYWIDE HOME LOANS, INC | 3 | $426,200.00 | 10.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,453,309.00 | 89.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,879,509.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXR0 | | COUNTRYWIDE HOME LOANS, INC | 27 | $1,770,046.00 | 33.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $3,535,456.75 | 66.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$5,305,502.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXS8 | | COUNTRYWIDE HOME LOANS, INC | 20 | $2,571,317.00 | 42.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,461,871.70 | 57.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,033,188.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXT6 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,000,170.00 | 14.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,873,437.84 | 85.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,873,607.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXU3 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,559,530.00 | 36.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $4,459,378.24 | 63.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$7,018,908.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXW9 | | COUNTRYWIDE HOME LOANS, INC | 2 | $239,250.00 | 14.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,360,266.26 | 85.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,599,516.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXX7 | | COUNTRYWIDE HOME LOANS, INC | 122 | $25,838,944.00 | 46.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $29,656,066.00 | 53.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **263** | **$55,495,010.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NXZ2 | | COUNTRYWIDE HOME LOANS, INC | 44 | $2,462,264.00 | 45.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $2,935,620.00 | 54.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$5,397,884.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYB4 | | COUNTRYWIDE HOME LOANS, INC | 22 | $1,525,498.00 | 29.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $3,628,858.41 | 70.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **75** | **$5,154,356.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYC2 | | COUNTRYWIDE HOME LOANS, INC | 5 | $902,840.00 | 17.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $4,391,966.62 | 82.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,294,806.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYD0 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,224,950.00 | 35.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,965,925.00 | 64.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,190,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYE8 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,792,881.98 | 32.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,739,307.27 | 67.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,532,189.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYG3 | | COUNTRYWIDE HOME LOANS, INC | 7 | $857,140.00 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $7,020,240.57 | 89.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$7,877,380.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYH1 | | COUNTRYWIDE HOME LOANS, INC | 29 | $1,936,593.00 | 20.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $7,478,860.99 | 79.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$9,415,453.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYJ7 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,688,201.00 | 33.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,343,733.39 | 66.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$5,031,934.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYK4 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,391,066.00 | 23.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $7,872,010.77 | 76.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$10,263,076.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYL2 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,941,590.10 | 32.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,164,348.46 | 67.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,105,938.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYM0 | | COUNTRYWIDE HOME LOANS, INC | 23 | $2,232,010.00 | 21.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $8,245,795.02 | 78.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$10,477,805.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406NYN8 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,568,013.20 | 45.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,121,646.28 | 54.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,689,659.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYR9 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,341,000.00 | 18.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $5,940,739.93 | 81.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,281,739.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NZH0 | | COMMERCIAL FEDERAL BANK | 4 | $419,483.54 | 37.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $699,799.36 | 62.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,119,282.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NZJ6 | | COMMERCIAL FEDERAL BANK | 55 | $3,421,959.23 | 80.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $807,738.03 | 19.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$4,229,697.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NZK3 | | COMMERCIAL FEDERAL BANK | 15 | $1,471,554.83 | 74.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $494,748.60 | 25.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,966,303.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NZL1 | | COMMERCIAL FEDERAL BANK | 18 | $971,742.32 | 62.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $585,673.07 | 37.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,557,415.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NZM9 | | COMMERCIAL FEDERAL BANK | 12 | $1,898,214.69 | 53.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,625,528.71 | 46.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,523,743.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5J4 | | INDYMAC BANK, FSB | 1 | $290,000.00 | 12.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,105,168.22 | 87.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,395,168.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5K1 | | INDYMAC BANK, FSB | 5 | $1,616,151.58 | 60.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,037,999.12 | 39.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,654,150.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5L9 | | INDYMAC BANK, FSB | 33 | $9,477,799.09 | 44.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $11,746,207.60 | 55.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **82** | **$21,224,006.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P5M7 | | INDYMAC BANK, FSB | 28 | $6,635,504.08 | 25.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $18,958,798.35 | 74.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$25,594,302.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PBH1 | | GMAC MORTGAGE CORPORATION | 2 | $209,000.00 | 19.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $878,722.76 | 80.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,087,722.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PC23 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | $1,855,217.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$1,855,217.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PC31 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | $16,908,349.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$16,908,349.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PC49 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | $10,446,328.00 | 89.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,237,500.00 | 10.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$11,683,828.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PC56 | | FIRST HORIZON HOME LOAN CORPORATION | 89 | $21,288,343.00 | 95.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,031,995.00 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$22,320,338.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PC72 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | $1,709,473.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$1,709,473.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PD71 | | FIRST HORIZON HOME LOAN CORPORATION | 481 | $95,252,763.09 | 95.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,709,678.58 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **501** | **$99,962,441.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDM8 | | FIRST HORIZON HOME LOAN CORPORATION | 119 | $16,558,062.62 | 84.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,996,278.86 | 15.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$19,554,341.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDP1 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | $1,842,693.10 | 72.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $682,301.50 | 27.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$2,524,994.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | $5,855,998.92 | 71.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,379,724.09 | 28.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$8,235,723.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDR7 | | FIRST HORIZON HOME LOAN CORPORATION | 117 | $25,124,199.00 | 71.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $9,939,750.00 | 28.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$35,063,949.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDS5 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | $2,301,687.95 | 95.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $117,400.00 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$2,419,087.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PG29 | | WACHOVIA MORTGAGE CORPORATION | 80 | $8,051,035.62 | 92.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $687,063.44 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$8,738,099.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PG37 | | WACHOVIA MORTGAGE CORPORATION | 187 | $24,255,797.11 | 98.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $412,302.84 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$24,668,099.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PG45 | | WACHOVIA MORTGAGE CORPORATION | 381 | $92,716,883.45 | 98.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,255,445.47 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **386** | **$93,972,328.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PG52 | | WACHOVIA MORTGAGE CORPORATION | 117 | $7,804,702.45 | 94.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $458,432.23 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$8,263,134.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PG60 | | WACHOVIA MORTGAGE CORPORATION | 96 | $9,560,185.21 | 91.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $906,522.81 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$10,466,708.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PG78 | | WACHOVIA MORTGAGE CORPORATION | 159 | $20,756,907.30 | 92.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,791,468.49 | 7.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$22,548,375.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGX1 | | WACHOVIA MORTGAGE CORPORATION | 54 | $12,463,049.59 | 78.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,455,176.96 | 21.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$15,918,226.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGY9 | | WACHOVIA MORTGAGE CORPORATION | 59 | $11,723,155.36 | 81.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,706,053.33 | 18.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$14,429,208.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PGZ6 | | WACHOVIA MORTGAGE CORPORATION | 61 | $4,154,027.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$4,154,027.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJS9 | | SUNTRUST MORTGAGE INC | 16 | $3,260,602.45 | 20.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $12,557,141.20 | 79.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$15,817,743.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJT7 | | SUNTRUST MORTGAGE INC | 42 | $8,105,254.43 | 35.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $14,981,588.88 | 64.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$23,086,843.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJX8 | | RBC CENTURA BANK | 22 | $3,463,933.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,463,933.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKG3 | | RBC CENTURA BANK | 84 | $12,874,502.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$12,874,502.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKH1 | | RBC CENTURA BANK | 36 | $5,255,371.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,255,371.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PMS5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | $2,348,133.55 | 53.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,078,658.39 | 46.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,426,791.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PMT3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | $4,089,633.03 | 65.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,157,351.27 | 34.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,246,984.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PMU0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | $1,711,178.65 | 53.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,515,394.32 | 46.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,226,572.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PMW6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | $1,562,542.28 | 69.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $695,745.39 | 30.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,258,287.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PP29 | | THE HUNTINGTON NATIONAL BANK | 45 | $6,152,652.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,152,652.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PP52 | | THE HUNTINGTON NATIONAL BANK | 7 | $718,359.41 | 70.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $300,000.00 | 29.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,018,359.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPL7 | | THE HUNTINGTON NATIONAL BANK | 45 | $4,132,251.38 | 85.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $685,045.32 | 14.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$4,817,296.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPN3 | | THE HUNTINGTON NATIONAL BANK | 14 | $1,815,610.44 | 59.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,259,190.12 | 40.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,074,800.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPP8 | | THE HUNTINGTON NATIONAL BANK | 20 | $1,291,334.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,291,334.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPQ6 | | THE HUNTINGTON NATIONAL BANK | 24 | $2,030,424.18 | 67.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $977,790.64 | 32.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,008,214.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PPR4 | | THE HUNTINGTON NATIONAL BANK | 11 | $1,418,041.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,418,041.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPS2 | | THE HUNTINGTON NATIONAL BANK | 67 | $10,727,890.99 | 86.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,742,331.07 | 13.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$12,470,222.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPT0 | | THE HUNTINGTON NATIONAL BANK | 17 | $1,701,944.00 | 90.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $183,732.47 | 9.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,885,676.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPU7 | | THE HUNTINGTON NATIONAL BANK | 26 | $3,482,647.58 | 90.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $368,909.76 | 9.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,851,557.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPV5 | | THE HUNTINGTON NATIONAL BANK | 64 | $10,707,851.37 | 86.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,689,184.84 | 13.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$12,397,036.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPW3 | | THE HUNTINGTON NATIONAL BANK | 13 | $2,014,263.02 | 64.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,124,597.87 | 35.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,138,860.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPY9 | | THE HUNTINGTON NATIONAL BANK | 63 | $14,084,358.29 | 91.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,274,782.38 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$15,359,140.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PPZ6 | | THE HUNTINGTON NATIONAL BANK | 6 | $765,326.50 | 71.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $306,929.80 | 28.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,072,256.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PR27 | | BANK OF AMERICA NA | 125 | $24,096,417.72 | 39.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 164 | $37,376,664.02 | 60.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **289** | **$61,473,081.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PR35 | | BANK OF AMERICA NA | 35 | $2,357,609.44 | 79.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $603,853.93 | 20.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$2,961,463.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PRF8 | | BANK OF AMERICA NA | 34 | $6,000,504.24 | 84.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,097,050.03 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,097,554.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PRG6 | | BANK OF AMERICA NA | 55 | $8,079,894.21 | 89.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $924,827.84 | 10.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$9,004,722.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PRH4 | | BANK OF AMERICA NA | 130 | $8,841,546.38 | 65.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $4,599,976.16 | 34.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$13,441,522.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PRJ0 | | BANK OF AMERICA NA | 168 | $16,733,714.32 | 62.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $10,132,830.82 | 37.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **270** | **$26,866,545.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PRY7 | | BANK OF AMERICA NA | 17 | $1,637,921.53 | 52.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,478,397.94 | 47.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,116,319.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PT25 | | WACHOVIA MORTGAGE CORPORATION | 39 | $3,758,016.59 | 95.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $185,573.69 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$3,943,590.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PT33 | | WACHOVIA MORTGAGE CORPORATION | 58 | $7,541,406.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,541,406.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PT41 | | WACHOVIA MORTGAGE CORPORATION | 20 | $4,960,391.63 | 96.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $187,311.21 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,147,702.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PT58 | | WACHOVIA MORTGAGE CORPORATION | 15 | $3,249,242.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,249,242.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PT66 | | WACHOVIA MORTGAGE CORPORATION | 23 | $4,744,513.22 | 96.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $168,000.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,912,513.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PT74 | | Unavailable | 20 | $1,104,769.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,104,769.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PT82 | | Unavailable | 14 | $1,357,675.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,357,675.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTS8 | | WACHOVIA MORTGAGE CORPORATION | 7 | $1,066,863.20 | 64.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $597,000.00 | 35.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,663,863.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTU3 | | WACHOVIA MORTGAGE CORPORATION | 49 | $3,127,868.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$3,127,868.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTV1 | | WACHOVIA MORTGAGE CORPORATION | 36 | $3,604,208.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,604,208.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTW9 | | WACHOVIA MORTGAGE CORPORATION | 54 | $6,936,211.25 | 98.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $112,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,048,211.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTX7 | | WACHOVIA MORTGAGE CORPORATION | 110 | $24,908,064.80 | 97.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $565,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$25,473,064.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTY5 | | Unavailable | 51 | $8,774,554.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$8,774,554.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PTZ2 | | WACHOVIA MORTGAGE CORPORATION | 60 | $3,586,469.71 | 97.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $75,592.37 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$3,662,062.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUA5 | | Unavailable | 21 | $4,177,803.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$4,177,803.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUB3 | | WACHOVIA MORTGAGE CORPORATION | 3 | $273,000.00 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,143,453.23 | 80.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,416,453.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $565,638.00 | 50.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $546,109.67 | 49.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,111,747.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $1,475,867.53 | 45.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,753,542.32 | 54.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,229,409.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2C0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | $1,393,013.25 | 40.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $153,970.80 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $1,927,280.22 | 55.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$3,474,264.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2D8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $375,425.06 | 25.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $69,839.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,015,148.47 | 69.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,460,412.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3D7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $476,490.33 | 57.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $352,446.06 | 42.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$828,936.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $1,561,318.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,561,318.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406Q3J4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $540,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$540,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3K1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $1,485,238.14 | 35.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,642,300.00 | 64.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,127,538.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3P0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $2,183,569.10 | 76.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $659,000.00 | 23.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,842,569.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3Q8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $2,095,622.00 | 59.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,443,000.00 | 40.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,538,622.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCM7 | | FIRST HORIZON HOME LOAN CORPORATION | 99 | $17,154,237.51 | 97.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $362,337.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$17,516,574.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCN5 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | $2,371,345.95 | 94.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $129,380.05 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,500,726.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCP0 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | $5,192,461.90 | 98.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $100,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$5,292,461.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCQ8 | | FIRST HORIZON HOME LOAN CORPORATION | 110 | $7,300,084.28 | 98.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $115,250.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$7,415,334.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCU9 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | $1,112,748.14 | 89.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $123,920.00 | 10.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,236,668.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QCV7 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | $1,726,614.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,726,614.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QF44 | | U.S. BANK N.A | 4 | $365,902.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$365,902.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QF51 | | U.S. BANK N.A | 3 | $278,354.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$278,354.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QH26 | | UNION PLANTERS BANK NA | 43 | $4,266,261.03 | 72.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,583,008.45 | 27.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,849,269.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QH34 | | UNION PLANTERS BANK NA | 71 | $6,891,284.89 | 73.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,426,745.50 | 26.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$9,318,030.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QH42 | | UNION PLANTERS BANK NA | 98 | $12,745,960.67 | 73.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $4,707,216.04 | 26.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$17,453,176.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QH59 | | UNION PLANTERS BANK NA | 86 | $20,221,756.03 | 72.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,720,606.90 | 27.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$27,942,362.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QH67 | | UNION PLANTERS BANK NA | 55 | $5,424,384.67 | 71.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,205,996.78 | 28.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$7,630,381.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QH75 | | UNION PLANTERS BANK NA | 84 | $11,066,428.69 | 84.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,065,039.09 | 15.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$13,131,467.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QH83 | | UNION PLANTERS BANK NA | 76 | $18,511,906.84 | 76.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,718,646.07 | 23.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$24,230,552.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406QH91 | | UNION PLANTERS BANK NA | 93 | $20,212,480.88 | 82.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,261,495.73 | 17.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$24,473,976.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHS9 | | UNION PLANTERS BANK NA | 67 | $4,447,053.62 | 80.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,089,148.44 | 19.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$5,536,202.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHT7 | | UNION PLANTERS BANK NA | 47 | $6,119,258.49 | 71.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,395,260.46 | 28.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,514,518.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHU4 | | UNION PLANTERS BANK NA | 76 | $4,636,717.59 | 62.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $2,794,558.85 | 37.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$7,431,276.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHV2 | | UNION PLANTERS BANK NA | 104 | $6,752,623.47 | 79.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $1,759,255.44 | 20.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$8,511,878.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHW0 | | UNION PLANTERS BANK NA | 44 | $2,816,746.55 | 98.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $41,900.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,858,646.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHX8 | | UNION PLANTERS BANK NA | 69 | $4,259,368.75 | 98.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $74,921.70 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$4,334,290.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHY6 | | UNION PLANTERS BANK NA | 19 | $1,682,627.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,682,627.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJB4 | | UNION PLANTERS BANK NA | 8 | $1,019,763.74 | 80.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $243,090.86 | 19.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,262,854.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJC2 | | UNION PLANTERS | 33 | $1,649,061.07 | 74.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK NA | | | | | | | | | |
| | | Unavailable | 10 | $551,066.04 | 25.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$2,200,127.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJD0 | | UNION PLANTERS BANK NA | 45 | $4,338,938.16 | 69.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,871,494.48 | 30.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$6,210,432.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJE8 | | UNION PLANTERS BANK NA | 71 | $16,547,491.56 | 72.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,366,868.19 | 27.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$22,914,359.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJF5 | | UNION PLANTERS BANK NA | 45 | $5,796,794.78 | 65.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,092,411.20 | 34.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$8,889,205.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJG3 | | UNION PLANTERS BANK NA | 42 | $4,074,904.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,074,904.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJH1 | | UNION PLANTERS BANK NA | 82 | $18,861,708.39 | 96.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $762,000.51 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$19,623,708.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJJ7 | | UNION PLANTERS BANK NA | 41 | $5,297,022.07 | 97.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $140,645.88 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,437,667.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJK4 | | UNION PLANTERS BANK NA | 35 | $3,352,312.01 | 96.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $107,838.06 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,460,150.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJL2 | | UNION PLANTERS BANK NA | 53 | $11,421,862.37 | 97.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $297,799.91 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$11,719,662.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJM0 | | UNION PLANTERS BANK NA | 45 | $5,806,751.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,806,751.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406QJN8 | | UNION PLANTERS BANK NA | 96 | $19,280,942.73 | 71.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,765,225.01 | 28.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$27,046,167.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJQ1 | | UNION PLANTERS BANK NA | 106 | $23,591,069.15 | 80.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,750,199.59 | 19.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$29,341,268.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJR9 | | UNION PLANTERS BANK NA | 40 | $5,159,954.58 | 80.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,228,016.16 | 19.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,387,970.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJS7 | | UNION PLANTERS BANK NA | 66 | $3,985,226.38 | 78.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,076,827.38 | 21.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$5,062,053.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QJT5 | | UNION PLANTERS BANK NA | 57 | $13,304,960.56 | 80.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,212,629.72 | 19.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$16,517,590.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QM95 | | Unavailable | 6 | $932,064.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$932,064.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QNA1 | | Unavailable | 5 | $430,480.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$430,480.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QPM3 | | U.S. BANK N.A | 2 | $199,507.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$199,507.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZ75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | $6,596,532.45 | 65.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 16 | $3,472,655.41 | 34.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,069,187.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $2,870,193.12 | 79.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $734,200.00 | 20.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$3,604,393.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $1,634,459.91 | 41.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $279,949.99 | 7.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,985,367.74 | 50.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,899,777.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | $4,357,070.00 | 86.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $671,700.00 | 13.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,028,770.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $2,091,400.00 | 41.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,917,090.00 | 58.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,008,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $4,233,013.52 | 83.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $816,444.96 | 16.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,049,458.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $4,010,670.05 | 80.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $989,800.00 | 19.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,000,470.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | $8,031,290.59 | 80.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | $1,929,795.46 | 19.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,961,086.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | $3,938,810.03 | 78.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 5 | $1,088,962.59 | 21.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| **Total** | | | **22** | **$5,027,772.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $3,002,346.89 | 60.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | $1,961,602.80 | 39.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,963,949.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $1,758,197.32 | 34.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,281,528.69 | 65.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,039,726.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $4,358,597.90 | 87.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $629,199.00 | 12.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,987,796.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $2,471,889.95 | 49.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $71,745.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,481,709.13 | 49.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,025,344.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $2,004,605.20 | 50.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $104,997.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,855,873.18 | 46.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,965,475.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | $7,558,996.07 | 75.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | $2,410,685.73 | 24.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,969,681.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406QZZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $2,670,956.00 | 53.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | $2,318,600.00 | 46.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,989,556.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3H4 | | FIRST HORIZON HOME LOAN CORPORATION | 180 | $19,036,623.71 | 99.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $98,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$19,135,123.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3J0 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | $1,425,581.11 | 89.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $159,848.18 | 10.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,585,429.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3K7 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | $2,969,748.62 | 94.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $161,854.79 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,131,603.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3M3 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | $16,603,021.99 | 97.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $350,000.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$16,953,021.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3N1 | | FIRST HORIZON HOME LOAN CORPORATION | 158 | $28,881,116.79 | 96.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,145,000.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$30,026,116.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3P6 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | $4,431,354.26 | 97.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $124,000.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,555,354.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3S0 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | $9,423,071.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,423,071.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3T8 | | FIRST HORIZON HOME LOAN CORPORATION | 103 | $27,083,852.76 | 96.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $887,209.09 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$27,971,061.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3U5 | | | 354 | $77,459,237.00 | 96.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | | Unavailable | 11 | $2,565,050.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **365** | **$80,024,287.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3V3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | $4,199,137.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,199,137.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3W1 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | $4,281,908.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,281,908.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S3Y7 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | $1,509,620.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,509,620.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5B5 | | IRWIN MORTGAGE CORPORATION | 3 | $652,700.00 | 10.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,801,073.66 | 89.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,453,773.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5C3 | | IRWIN MORTGAGE CORPORATION | 12 | $2,615,414.91 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $12,276,481.85 | 82.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$14,891,896.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5D1 | | IRWIN MORTGAGE CORPORATION | 19 | $3,568,618.59 | 19.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $14,358,350.84 | 80.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$17,926,969.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5E9 | | IRWIN MORTGAGE CORPORATION | 7 | $1,425,082.40 | 12.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $10,109,723.17 | 87.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$11,534,805.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5F6 | | IRWIN MORTGAGE CORPORATION | 2 | $422,950.00 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,098,841.73 | 95.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,521,791.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5G4 | | IRWIN MORTGAGE CORPORATION | 11 | $749,914.87 | 18.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $3,298,287.37 | 81.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$4,048,202.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406S5H2 | | IRWIN MORTGAGE CORPORATION | 9 | $856,250.00 | 15.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $4,692,005.88 | 84.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,548,255.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5J8 | | IRWIN MORTGAGE CORPORATION | 10 | $1,736,389.00 | 22.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $5,830,973.94 | 77.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,567,362.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5K5 | | IRWIN MORTGAGE CORPORATION | 1 | $214,000.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,816,778.92 | 96.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,030,778.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5L3 | | IRWIN MORTGAGE CORPORATION | 10 | $1,880,312.30 | 10.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $15,775,668.24 | 89.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$17,655,980.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5M1 | | IRWIN MORTGAGE CORPORATION | 12 | $2,552,762.00 | 15.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $14,028,236.90 | 84.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$16,580,998.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5P4 | | IRWIN MORTGAGE CORPORATION | 3 | $450,750.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $20,398,567.88 | 97.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$20,849,317.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5Q2 | | IRWIN MORTGAGE CORPORATION | 8 | $1,203,597.42 | 7.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $15,331,970.29 | 92.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$16,535,567.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5R0 | | IRWIN MORTGAGE CORPORATION | 19 | $3,855,681.00 | 21.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $13,767,498.95 | 78.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$17,623,179.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5S8 | | IRWIN MORTGAGE CORPORATION | 1 | $170,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $13,451,035.42 | 98.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$13,621,035.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406S5T6 | | IRWIN MORTGAGE CORPORATION | 10 | $545,700.00 | 16.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $2,776,903.87 | 83.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,322,603.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5U3 | | IRWIN MORTGAGE CORPORATION | 6 | $586,414.60 | 22.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,048,580.71 | 77.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,634,995.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5V1 | | IRWIN MORTGAGE CORPORATION | 10 | $730,140.00 | 25.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $2,111,285.13 | 74.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$2,841,425.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5W9 | | IRWIN MORTGAGE CORPORATION | 5 | $497,000.00 | 10.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $4,047,606.52 | 89.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,544,606.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5X7 | | IRWIN MORTGAGE CORPORATION | 10 | $1,547,050.00 | 10.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $12,845,905.88 | 89.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$14,392,955.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5Y5 | | IRWIN MORTGAGE CORPORATION | 11 | $2,134,256.26 | 13.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $14,132,025.48 | 86.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$16,266,281.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S5Z2 | | IRWIN MORTGAGE CORPORATION | 21 | $3,863,700.00 | 21.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $13,988,564.64 | 78.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$17,852,264.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6A6 | | IRWIN MORTGAGE CORPORATION | 35 | $5,879,469.00 | 35.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,886,258.87 | 64.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$16,765,727.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6B4 | | IRWIN MORTGAGE CORPORATION | 36 | $6,640,333.00 | 44.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,344,447.01 | 55.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$14,984,780.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6C2 | | IRWIN MORTGAGE | 1 | $200,000.00 | 13.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 5 | $1,284,729.96 | 86.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,484,729.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6D0 | | IRWIN MORTGAGE CORPORATION | 10 | $1,333,313.00 | 16.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $6,670,529.00 | 83.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$8,003,842.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6L2 | | IRWIN MORTGAGE CORPORATION | 3 | $474,450.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,390,780.30 | 93.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,865,230.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6M0 | | IRWIN MORTGAGE CORPORATION | 6 | $1,000,900.00 | 20.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,998,794.72 | 79.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,999,694.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6P3 | | IRWIN MORTGAGE CORPORATION | 2 | $284,250.00 | 21.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,063,400.00 | 78.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,347,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6Q1 | | IRWIN MORTGAGE CORPORATION | 3 | $462,505.00 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,018,186.14 | 93.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,480,691.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6R9 | | IRWIN MORTGAGE CORPORATION | 5 | $718,420.00 | 16.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,570,982.00 | 83.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,289,402.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S7L1 | | SUNTRUST MORTGAGE INC | 37 | $6,803,924.20 | 25.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $20,221,116.60 | 74.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$27,025,040.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S7M9 | | SUNTRUST MORTGAGE INC | 18 | $1,172,614.82 | 30.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,683,910.09 | 69.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$3,856,524.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SYC1 | | HSBC MORTGAGE CORPORATION (USA) | 22 | $4,028,374.82 | 75.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $1,330,140.36 | 24.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,358,515.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T2J9 | | OHIO SAVINGS BANK | 4 | $1,052,096.25 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $18,517,527.60 | 94.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$19,569,623.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T2K6 | | Unavailable | 40 | $9,175,226.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,175,226.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T2V2 | | Unavailable | 10 | $2,345,243.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,345,243.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T2W0 | | OHIO SAVINGS BANK | 17 | $3,501,429.49 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 383 | $91,930,855.06 | 96.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **400** | **$95,432,284.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T2X8 | | OHIO SAVINGS BANK | 3 | $758,407.34 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 399 | $94,192,357.21 | 99.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **402** | **$94,950,764.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T2Y6 | | Unavailable | 13 | $2,789,220.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,789,220.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4L2 | | FLAGSTAR BANK, FSB | 19 | $3,486,920.00 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 219 | $46,620,375.83 | 93.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **238** | **$50,107,295.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4M0 | | FLAGSTAR BANK, FSB | 20 | $4,789,800.00 | 11.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 145 | $35,953,171.83 | 88.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$40,742,971.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4N8 | | FLAGSTAR BANK, FSB | 43 | $10,385,723.06 | 9.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 444 | $97,250,609.85 | 90.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **487** | **$107,636,332.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4P3 | | FLAGSTAR BANK, FSB | 25 | $5,623,855.22 | 12.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 167 | $41,104,084.95 | 87.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$46,727,940.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4T5 | | FLAGSTAR BANK, FSB | 10 | $1,497,832.74 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $19,530,224.84 | 92.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$21,028,057.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4U2 | | FLAGSTAR BANK, FSB | 4 | $937,534.76 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 98 | $20,700,580.06 | 95.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$21,638,114.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4V0 | | FLAGSTAR BANK, FSB | 27 | $1,636,377.48 | 11.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 177 | $12,170,993.31 | 88.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$13,807,370.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4W8 | | FLAGSTAR BANK, FSB | 12 | $1,582,520.00 | 13.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $10,417,947.66 | 86.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$12,000,467.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4X6 | | FLAGSTAR BANK, FSB | 2 | $373,000.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $10,643,373.57 | 96.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$11,016,373.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T4Y4 | | FLAGSTAR BANK, FSB | 4 | $506,200.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $11,052,656.50 | 95.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$11,558,856.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5A5 | | FLAGSTAR BANK, FSB | 6 | $375,249.45 | 15.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $2,014,829.83 | 84.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,390,079.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5B3 | | Unavailable | 12 | $2,345,386.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,345,386.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5C1 | | FLAGSTAR BANK, FSB | 1 | $199,000.00 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,828,814.93 | 95.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,027,814.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5D9 | | FLAGSTAR BANK, FSB | 1 | $250,000.00 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,946,838.94 | 94.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,196,838.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5F4 | | Unavailable | 33 | $3,115,858.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,115,858.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5G2 | | FLAGSTAR BANK, FSB | 2 | $128,891.37 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $3,528,049.53 | 96.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$3,656,940.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5J6 | | FLAGSTAR BANK, FSB | 7 | $899,099.52 | 8.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $9,273,148.53 | 91.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,172,248.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406T5K3 | | FLAGSTAR BANK, FSB | 4 | $486,033.17 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $9,662,511.56 | 95.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$10,148,544.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5L1 | | FLAGSTAR BANK, FSB | 8 | $1,158,738.81 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $21,871,319.48 | 94.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$23,030,058.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5M9 | | FLAGSTAR BANK, FSB | 14 | $2,181,027.98 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 179 | $29,872,769.33 | 93.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$32,053,797.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5N7 | | FLAGSTAR BANK, FSB | 11 | $2,533,317.16 | 24.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $7,886,087.67 | 75.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,419,404.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T5Q0 | | FLAGSTAR BANK, FSB | 17 | $3,224,011.00 | 10.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 146 | $26,778,127.69 | 89.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$30,002,138.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6A4 | | FLAGSTAR BANK, FSB | 23 | $5,246,436.56 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 245 | $58,384,833.36 | 91.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **268** | **$63,631,269.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6B2 | | FLAGSTAR BANK, FSB | 16 | $3,282,613.19 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $35,565,004.29 | 91.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$38,847,617.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6C0 | | FLAGSTAR BANK, FSB | 29 | $2,867,796.26 | 16.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 145 | $14,219,693.17 | 83.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$17,087,489.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6D8 | | FLAGSTAR BANK, FSB | 9 | $1,736,021.50 | 6.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $24,797,733.87 | 93.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$26,533,755.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6E6 | | FLAGSTAR BANK, FSB | 1 | $195,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $13,904,471.25 | 98.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$14,099,471.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6F3 | | FLAGSTAR BANK, FSB | 5 | $1,126,971.99 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $15,803,708.05 | 93.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$16,930,680.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6G1 | | FLAGSTAR BANK, FSB | 7 | $936,335.90 | 6.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 96 | $12,542,368.52 | 93.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$13,478,704.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6H9 | | FLAGSTAR BANK, FSB | 12 | $2,993,152.55 | 19.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $12,684,104.83 | 80.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$15,677,257.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6J5 | | FLAGSTAR BANK, FSB | 20 | $3,676,282.89 | 11.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 156 | $27,840,732.95 | 88.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$31,517,015.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6L0 | | FLAGSTAR BANK, FSB | 6 | $1,075,333.81 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $18,824,507.02 | 94.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$19,899,840.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6M8 | | FLAGSTAR BANK, FSB | 4 | $495,400.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $12,102,306.32 | 96.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$12,597,706.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6N6 | | FLAGSTAR BANK, FSB | 2 | $288,000.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $10,152,890.00 | 97.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,440,890.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6P1 | | FLAGSTAR BANK, FSB | 4 | $833,510.96 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $12,650,735.47 | 93.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$13,484,246.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6Q9 | | FLAGSTAR BANK, FSB | 1 | $288,900.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $10,326,820.00 | 97.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,615,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6R7 | | FLAGSTAR BANK, FSB | 10 | $980,440.00 | 8.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $10,101,968.16 | 91.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$11,082,408.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6S5 | | FLAGSTAR BANK, FSB | 2 | $360,000.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $11,003,550.35 | 96.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,363,550.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6T3 | | FLAGSTAR BANK, FSB | 4 | $841,516.84 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $10,666,118.36 | 92.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,507,635.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6U0 | | FLAGSTAR BANK, FSB | 1 | $224,290.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,626,433.62 | 97.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **33** | **$7,850,723.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6V8 | | FLAGSTAR BANK, FSB | 2 | $243,506.89 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,438,645.59 | 95.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,682,152.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6X4 | | Unavailable | 11 | $1,058,890.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,058,890.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T6Z9 | | Unavailable | 14 | $2,631,439.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,631,439.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T7A3 | | FLAGSTAR BANK, FSB | 5 | $962,910.00 | 35.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,754,776.67 | 64.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,717,686.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T7B1 | | FLAGSTAR BANK, FSB | 2 | $340,606.96 | 11.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,739,652.26 | 88.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,080,259.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T7C9 | | Unavailable | 12 | $1,845,586.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,845,586.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T7E5 | | FLAGSTAR BANK, FSB | 1 | $58,000.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,289,957.88 | 95.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,347,957.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T7F2 | | Unavailable | 18 | $1,773,154.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,773,154.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T7G0 | | FLAGSTAR BANK, FSB | 2 | $275,150.00 | 9.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,530,970.49 | 90.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,806,120.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T7H8 | | FLAGSTAR BANK, FSB | 4 | $886,920.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $25,286,667.53 | 96.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$26,173,587.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T7J4 | | FLAGSTAR BANK, FSB | 5 | $862,000.00 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $13,833,877.38 | 94.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$14,695,877.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T7K1 | | FLAGSTAR BANK, FSB | 5 | $494,457.29 | 8.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $5,644,021.69 | 91.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$6,138,478.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406T7L9 | | FLAGSTAR BANK, FSB | 4 | $795,700.00 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $9,119,731.53 | 91.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,915,431.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406T7M7 | | FLAGSTAR BANK, FSB | 3 | $531,100.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $14,074,707.88 | 96.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$14,605,807.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TA27 | | SUNTRUST MORTGAGE INC | 5 | $979,395.93 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $17,157,258.02 | 94.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$18,136,653.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TA35 | | SUNTRUST MORTGAGE INC | 16 | $2,875,281.81 | 21.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $10,725,740.78 | 78.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$13,601,022.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TA43 | | SUNTRUST MORTGAGE INC | 29 | $2,045,984.80 | 37.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $3,440,615.00 | 62.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$5,486,599.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TA50 | | Unavailable | 48 | $12,902,052.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$12,902,052.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TA68 | | SUNTRUST MORTGAGE INC | 24 | $3,986,029.82 | 22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $14,133,526.95 | 78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$18,119,556.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TA76 | | SUNTRUST MORTGAGE INC | 3 | $571,159.27 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $16,573,047.68 | 96.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$17,144,206.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TA84 | | SUNTRUST MORTGAGE INC | 24 | $3,669,120.48 | 19.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $15,184,032.30 | 80.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$18,853,152.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TA92 | | SUNTRUST MORTGAGE INC | 10 | $1,869,065.76 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $20,594,942.69 | 91.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$22,464,008.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TAA9 | | SUNTRUST MORTGAGE INC | 21 | $2,086,197.28 | 23.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $6,758,164.84 | 76.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$8,844,362.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAB7 | | SUNTRUST MORTGAGE INC | 15 | $1,781,246.47 | 19.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $7,591,143.59 | 80.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$9,372,390.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAC5 | | SUNTRUST MORTGAGE INC | 19 | $2,527,464.33 | 13.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $15,884,825.02 | 86.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$18,412,289.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAD3 | | SUNTRUST MORTGAGE INC | 23 | $4,953,588.00 | 18.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $21,180,052.37 | 81.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$26,133,640.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAE1 | | SUNTRUST MORTGAGE INC | 22 | $5,177,283.02 | 20.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $20,546,033.41 | 79.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$25,723,316.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAF8 | | SUNTRUST MORTGAGE INC | 25 | $4,937,629.44 | 96.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $173,651.74 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,111,281.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAG6 | | SUNTRUST MORTGAGE INC | 12 | $2,530,470.46 | 46.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,873,121.81 | 53.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,403,592.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAH4 | | SUNTRUST MORTGAGE INC | 116 | $7,896,762.65 | 98.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $159,274.74 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$8,056,037.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAJ0 | | SUNTRUST MORTGAGE INC | 102 | $9,855,633.12 | 97.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $283,598.92 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$10,139,232.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TAK7 | | SUNTRUST MORTGAGE INC | 25 | $2,903,358.36 | 92.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $234,853.03 | 7.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,138,211.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAL5 | | SUNTRUST MORTGAGE INC | 55 | $7,676,201.18 | 98.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $145,341.54 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,821,542.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAN1 | | SUNTRUST MORTGAGE INC | 35 | $2,357,192.09 | 33.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $4,615,005.74 | 66.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$6,972,197.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAP6 | | Unavailable | 146 | $38,109,943.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$38,109,943.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAQ4 | | SUNTRUST MORTGAGE INC | 6 | $1,047,474.61 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $18,700,316.92 | 94.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$19,747,791.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAR2 | | SUNTRUST MORTGAGE INC | 29 | $5,633,224.52 | 25.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $16,152,422.44 | 74.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$21,785,646.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAS0 | | SUNTRUST MORTGAGE INC | 34 | $6,855,805.91 | 34.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $12,769,193.51 | 65.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$19,624,999.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAU5 | | SUNTRUST MORTGAGE INC | 30 | $1,963,314.75 | 29.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $4,649,433.15 | 70.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$6,612,747.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAV3 | | Unavailable | 62 | $16,173,186.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$16,173,186.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAW1 | | SUNTRUST MORTGAGE INC | 7 | $1,572,003.22 | 8.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $17,270,998.67 | 91.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$18,843,001.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TAX9 | | SUNTRUST MORTGAGE INC | 26 | $4,977,554.29 | 25.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $14,732,542.08 | 74.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$19,710,096.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAY7 | | SUNTRUST MORTGAGE INC | 5 | $1,049,350.15 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $17,301,182.90 | 94.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$18,350,533.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TAZ4 | | SUNTRUST MORTGAGE INC | 29 | $4,982,753.50 | 26.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $13,623,731.02 | 73.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$18,606,484.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBA8 | | SUNTRUST MORTGAGE INC | 39 | $5,890,912.33 | 32.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $12,395,484.71 | 67.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$18,286,397.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBB6 | | SUNTRUST MORTGAGE INC | 5 | $759,922.88 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $19,335,906.20 | 96.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$20,095,829.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBC4 | | SUNTRUST MORTGAGE INC | 8 | $1,759,084.69 | 9.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $17,034,433.26 | 90.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$18,793,517.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBD2 | | SUNTRUST MORTGAGE INC | 16 | $1,110,168.67 | 18.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $5,007,865.08 | 81.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$6,118,033.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBE0 | | SUNTRUST MORTGAGE INC | 24 | $2,361,254.06 | 19.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $9,878,209.44 | 80.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$12,239,463.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBF7 | | SUNTRUST MORTGAGE INC | 9 | $1,048,743.50 | 12.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $7,249,512.79 | 87.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$8,298,256.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBG5 | | SUNTRUST | 16 | $2,165,062.76 | 12.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 109 | $14,714,882.49 | 87.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$16,879,945.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBH3 | | SUNTRUST MORTGAGE INC | 32 | $6,788,306.30 | 31.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $14,725,433.84 | 68.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$21,513,740.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBJ9 | | SUNTRUST MORTGAGE INC | 24 | $5,151,495.40 | 20.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $20,529,592.64 | 79.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$25,681,088.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBK6 | | SUNTRUST MORTGAGE INC | 24 | $5,414,338.40 | 25.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $15,471,353.40 | 74.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$20,885,691.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBM2 | | SUNTRUST MORTGAGE INC | 14 | $2,173,024.11 | 25.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,480,941.58 | 74.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,653,965.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBN0 | | SUNTRUST MORTGAGE INC | 25 | $4,363,082.70 | 52.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,020,825.87 | 47.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$8,383,908.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBP5 | | SUNTRUST MORTGAGE INC | 22 | $3,252,853.70 | 93.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $234,961.26 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,487,814.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBQ3 | | SUNTRUST MORTGAGE INC | 2 | $374,195.82 | 32.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $761,226.36 | 67.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,135,422.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBR1 | | SUNTRUST MORTGAGE INC | 8 | $1,035,166.61 | 31.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,218,270.17 | 68.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,253,436.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBV2 | | GMAC MORTGAGE CORPORATION | 50 | $9,031,109.35 | 36.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 81 | $15,956,467.07 | 63.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$24,987,576.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBW0 | | GMAC MORTGAGE CORPORATION | 61 | $13,232,015.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$13,232,015.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBX8 | | GMAC MORTGAGE CORPORATION | 68 | $15,336,011.10 | 52.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $13,796,920.28 | 47.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$29,132,931.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TBY6 | | GMAC MORTGAGE CORPORATION | 61 | $12,921,161.33 | 32.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $26,464,970.29 | 67.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$39,386,131.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TC25 | | GMAC MORTGAGE CORPORATION | 123 | $17,726,019.55 | 44.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $21,955,003.12 | 55.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **259** | **$39,681,022.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TC33 | | GMAC MORTGAGE CORPORATION | 67 | $14,391,922.30 | 36.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $25,347,555.69 | 63.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$39,739,477.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TC41 | | GMAC MORTGAGE CORPORATION | 152 | $22,786,151.29 | 56.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $17,248,387.99 | 43.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **258** | **$40,034,539.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TC58 | | GMAC MORTGAGE CORPORATION | 36 | $3,437,649.04 | 68.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,550,699.25 | 31.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,988,348.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TC66 | | GMAC MORTGAGE CORPORATION | 66 | $14,313,234.47 | 36.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $25,319,697.84 | 63.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$39,632,932.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TC74 | | GMAC MORTGAGE CORPORATION | 140 | $21,020,761.86 | 59.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $14,270,764.84 | 40.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **218** | **$35,291,526.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TC82 | | GMAC MORTGAGE CORPORATION | 64 | $13,354,167.85 | 33.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $26,047,005.08 | 66.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$39,401,172.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TC90 | | GMAC MORTGAGE CORPORATION | 67 | $15,404,258.47 | 38.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $24,633,456.28 | 61.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$40,037,714.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCQ2 | | GMAC MORTGAGE CORPORATION | 3 | $337,053.12 | 21.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,195,779.92 | 78.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,532,833.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCR0 | | GMAC MORTGAGE CORPORATION | 119 | $18,998,803.60 | 48.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 127 | $20,540,527.61 | 51.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **246** | **$39,539,331.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCS8 | | GMAC MORTGAGE CORPORATION | 90 | $9,046,555.61 | 51.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $8,590,331.72 | 48.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$17,636,887.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCT6 | | GMAC MORTGAGE CORPORATION | 25 | $3,091,275.00 | 52.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,797,935.99 | 47.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,889,210.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCU3 | | Unavailable | 44 | $10,114,457.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,114,457.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCV1 | | GMAC MORTGAGE CORPORATION | 15 | $3,008,772.00 | 12.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $22,001,187.49 | 87.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$25,009,959.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCX7 | | GMAC MORTGAGE CORPORATION | 116 | $21,973,246.92 | 87.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,028,758.38 | 12.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$25,002,005.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCY5 | | GMAC MORTGAGE CORPORATION | 126 | $19,517,487.62 | 49.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 116 | $20,246,228.55 | 50.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **242** | **$39,763,716.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCZ2 | | GMAC MORTGAGE CORPORATION | 59 | $13,387,048.13 | 33.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 138 | $26,386,576.78 | 66.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$39,773,624.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDA6 | | GMAC MORTGAGE CORPORATION | 58 | $13,146,349.53 | 33.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $26,683,585.38 | 66.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$39,829,934.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDB4 | | GMAC MORTGAGE CORPORATION | 76 | $16,996,066.30 | 42.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $23,006,087.35 | 57.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$40,002,153.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDM0 | | CHARTER ONE MORTGAGE CORP | 55 | $8,620,036.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$8,620,036.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDN8 | | CHARTER ONE MORTGAGE CORP | 63 | $8,410,487.61 | 99.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $50,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$8,460,487.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDP3 | | CHARTER ONE MORTGAGE CORP | 18 | $1,458,149.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,458,149.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDT5 | | CHARTER ONE MORTGAGE CORP | 31 | $6,240,476.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,240,476.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEA5 | | Unavailable | 6 | $601,883.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$601,883.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEB3 | | Unavailable | 1 | $58,479.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$58,479.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406THN4 | | Unavailable | 39 | $6,376,366.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,376,366.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406THP9 | | Unavailable | 14 | $3,216,150.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,216,150.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406THQ7 | | Unavailable | 30 | $6,397,884.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,397,884.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| 31406THT1 | | Unavailable | 13 | $1,159,078.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,159,078.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| 31406THU8 | | Unavailable | 13 | $1,647,280.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,647,280.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| 31406THV6 | | Unavailable | 117 | $26,883,764.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$26,883,764.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| 31406TJE2 | | Unavailable | 408 | $104,803,483.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **408** | **$104,803,483.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| 31406TJF9 | | Unavailable | 481 | $120,592,369.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **481** | **$120,592,369.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| 31406TJJ1 | | WELLS FARGO BANK, N.A | 473 | $115,996,872.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **473** | **$115,996,872.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| 31406TJK8 | | WELLS FARGO BANK, N.A | 1,201 | $286,444,764.49 | 94.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $17,198,537.04 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,272** | **$303,643,301.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| 31406TJL6 | | WELLS FARGO BANK, N.A | 162 | $39,598,181.52 | 95.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,900,536.81 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$41,498,718.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| 31406TJX0 | | WELLS FARGO BANK, N.A | 3 | $324,096.25 | 23.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,058,639.42 | 76.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,382,735.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| 31406TJY8 | | Unavailable | 139 | $26,577,251.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$26,577,251.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| 31406TKQ3 | | Unavailable | 11 | $1,348,146.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,348,146.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| 31406TKR1 | | BANK OF AMERICA NA | 4 | $460,333.00 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $9,318,965.53 | 95.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **72** | **$9,779,298.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TKS9 | | Unavailable | 33 | $4,482,438.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,482,438.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TKT7 | | Unavailable | 31 | $3,378,139.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,378,139.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLP4 | | BANK OF AMERICA NA | 34 | $7,578,135.65 | 76.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,314,699.98 | 23.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,892,835.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLQ2 | | BANK OF AMERICA NA | 37 | $7,986,557.00 | 23.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $26,338,259.69 | 76.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$34,324,816.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLR0 | | BANK OF AMERICA NA | 153 | $34,385,726.63 | 68.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $16,099,356.04 | 31.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$50,485,082.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLS8 | | BANK OF AMERICA NA | 63 | $13,598,345.00 | 67.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,595,880.00 | 32.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$20,194,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLT6 | | BANK OF AMERICA NA | 114 | $25,750,117.33 | 56.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $19,673,314.16 | 43.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$45,423,431.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TLU3 | | BANK OF AMERICA NA | 49 | $10,750,402.00 | 62.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,398,206.21 | 37.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$17,148,608.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TMF5 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 84 | $7,125,084.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$7,125,084.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TN49 | | Unavailable | 6 | $598,901.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$598,901.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TN56 | | COMMERCIAL FEDERAL BANK | 1 | $97,430.39 | 8.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,013,877.60 | 91.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,111,307.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TN64 | | | 1 | $49,727.60 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMMERCIAL FEDERAL BANK | | | | | | | | | |
| | | Unavailable | 9 | $764,880.69 | 93.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$814,608.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQE4 | | BANK OF AMERICA NA | 49 | $11,005,708.76 | 31.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $24,107,553.30 | 68.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$35,113,262.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQF1 | | BANK OF AMERICA NA | 34 | $7,024,050.52 | 44.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,749,348.11 | 55.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$15,773,398.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQG9 | | BANK OF AMERICA NA | 743 | $147,888,078.53 | 42.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 838 | $201,950,819.08 | 57.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,581** | **$349,838,897.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQH7 | | BANK OF AMERICA NA | 222 | $45,669,570.62 | 20.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 738 | $178,526,439.66 | 79.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **960** | **$224,196,010.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQJ3 | | BANK OF AMERICA NA | 158 | $23,324,953.05 | 95.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,003,750.00 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$24,328,703.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQK0 | | BANK OF AMERICA NA | 632 | $40,934,194.52 | 82.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $8,393,351.44 | 17.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **758** | **$49,327,545.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQL8 | | BANK OF AMERICA NA | 562 | $55,240,208.19 | 80.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $13,135,020.65 | 19.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **695** | **$68,375,228.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQM6 | | BANK OF AMERICA NA | 859 | $111,765,468.04 | 77.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 243 | $31,896,579.69 | 22.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,102** | **$143,662,047.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQN4 | | BANK OF AMERICA NA | 39 | $9,387,064.51 | 50.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $9,096,621.83 | 49.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$18,483,686.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQP9 | | BANK OF AMERICA NA | 336 | $71,210,016.45 | 83.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $14,383,864.51 | 16.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **401** | **$85,593,880.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TQQ7 | | BANK OF AMERICA NA | 28 | $5,203,721.88 | 67.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,518,281.35 | 32.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,722,003.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQR5 | | BANK OF AMERICA NA | 176 | $41,397,959.23 | 57.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 125 | $30,251,595.54 | 42.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **301** | **$71,649,554.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQS3 | | BANK OF AMERICA NA | 89 | $19,626,487.16 | 64.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $10,860,911.79 | 35.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$30,487,398.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQT1 | | BANK OF AMERICA NA | 1,143 | $275,033,455.90 | 78.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 301 | $74,828,652.48 | 21.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,444** | **$349,862,108.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQU8 | | BANK OF AMERICA NA | 364 | $73,463,620.76 | 50.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 302 | $72,807,718.39 | 49.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **666** | **$146,271,339.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQV6 | | BANK OF AMERICA NA | 105 | $6,470,225.92 | 82.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,399,827.88 | 17.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$7,870,053.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQW4 | | BANK OF AMERICA NA | 60 | $5,757,734.37 | 84.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,085,230.78 | 15.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$6,842,965.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQX2 | | BANK OF AMERICA NA | 58 | $7,538,501.56 | 72.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,792,300.00 | 27.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$10,330,801.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TQZ7 | | BANK OF AMERICA NA | 31 | $6,167,994.95 | 74.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,106,503.00 | 25.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,274,497.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TU33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | $730,549.61 | 31.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,560,800.79 | 68.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,291,350.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TU66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | $11,025,992.69 | 77.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,213,040.85 | 22.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **130** | **$14,239,033.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TU82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | $6,150,197.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,150,197.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TU90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | $19,540,210.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$19,540,210.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | $2,379,738.65 | 15.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $12,675,940.91 | 84.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,055,679.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | $16,401,707.28 | 44.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $20,412,724.97 | 55.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$36,814,432.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | $23,192,534.63 | 51.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $22,170,522.71 | 48.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **242** | **$45,363,057.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | $32,618,845.41 | 66.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $16,636,704.79 | 33.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **282** | **$49,255,550.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | $11,781,841.18 | 88.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,561,867.17 | 11.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$13,343,708.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 260 | $38,467,069.43 | 78.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,770,869.02 | 21.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **318** | **$49,237,938.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TUW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | $3,273,877.27 | 64.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,808,326.55 | 35.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,082,203.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | $8,863,235.18 | 68.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,996,064.87 | 31.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$12,859,300.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | $2,382,543.06 | 64.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,334,557.09 | 35.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,717,100.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TUZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | $2,752,114.90 | 61.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,727,953.89 | 38.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,480,068.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TV24 | | INDYMAC BANK, FSB | 3 | $222,655.33 | 12.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,596,065.75 | 87.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,818,721.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TV57 | | Unavailable | 37 | $7,367,260.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,367,260.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TV65 | | INDYMAC BANK, FSB | 1 | $145,000.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,025,769.63 | 97.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,170,769.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TV73 | | INDYMAC BANK, FSB | 6 | $1,434,279.18 | 13.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $9,071,217.98 | 86.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$10,505,497.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TV99 | | INDYMAC BANK, FSB | 1 | $209,400.00 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,834,047.98 | 94.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,043,447.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVA6 | | CHASE MANHATTAN MORTGAGE | 4 | $683,923.01 | 40.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 7 | $1,013,893.92 | 59.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,697,816.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | $1,631,908.64 | 41.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,309,347.83 | 58.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,941,256.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | $6,973,385.28 | 43.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $9,062,013.16 | 56.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$16,035,398.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | $11,521,335.48 | 52.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $10,333,950.45 | 47.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$21,855,285.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | $14,326,673.56 | 63.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $8,321,492.78 | 36.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$22,648,166.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | $24,889,855.75 | 74.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $8,360,882.93 | 25.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **238** | **$33,250,738.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | $19,896,281.21 | 75.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,323,402.03 | 24.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **230** | **$26,219,683.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | $2,574,137.42 | 84.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $466,707.87 | 15.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,040,845.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVJ7 | | | 15 | $1,514,117.79 | 58.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 11 | $1,094,115.80 | 41.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,608,233.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVT5 | | INDYMAC BANK, FSB | 18 | $3,248,854.95 | 48.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,400,016.70 | 51.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,648,871.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVU2 | | INDYMAC BANK, FSB | 11 | $1,690,884.02 | 27.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,367,092.17 | 72.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,057,976.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TVV0 | | INDYMAC BANK, FSB | 2 | $108,354.41 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,149,727.93 | 91.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,258,082.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TW80 | | Unavailable | 70 | $14,597,820.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$14,597,820.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWB3 | | Unavailable | 5 | $744,062.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$744,062.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWE7 | | Unavailable | 56 | $10,837,939.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,837,939.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWM9 | | Unavailable | 56 | $12,452,727.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$12,452,727.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWN7 | | Unavailable | 18 | $4,087,932.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,087,932.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWR8 | | Unavailable | 59 | $11,924,896.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$11,924,896.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWW7 | | Unavailable | 17 | $3,705,072.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,705,072.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWX5 | | Unavailable | 25 | $4,159,384.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,159,384.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWY3 | | Unavailable | 8 | $2,016,458.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,016,458.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TY96 | | | 25 | $6,000,298.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| **Total** | | | **25** | **$6,000,298.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TYW5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,613,928.92 | 80.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $386,107.99 | 19.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,000,036.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TYX3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,966,256.38 | 78.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $533,638.66 | 21.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,499,895.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TYY1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $3,100,029.54 | 77.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $899,662.39 | 22.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,999,691.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TZ46 | | HSBC MORTGAGE CORPORATION (USA) | 28 | $5,000,164.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,000,164.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TZ53 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,999,914.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,999,914.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TZ61 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $3,663,383.63 | 91.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $336,800.00 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,000,183.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TZB0 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $3,022,011.84 | 75.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $978,250.00 | 24.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,000,261.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TZC8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,963,632.10 | 39.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,036,274.35 | 60.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,999,906.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TZD6 | | HSBC MORTGAGE CORPORATION (USA) | 25 | $4,999,996.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,999,996.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TZN4 | | HSBC MORTGAGE CORPORATION (USA) | 45 | $11,404,222.82 | 71.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,595,948.41 | 28.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$16,000,171.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TZP9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $2,999,800.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,999,800.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TZQ7 | | HSBC MORTGAGE CORPORATION (USA) | 84 | $13,065,824.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$13,065,824.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TZS3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,815,000.00 | 93.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $185,000.00 | 6.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U3D8 | | OHIO SAVINGS BANK | 1 | $149,438.80 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,355,561.23 | 94.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,505,000.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U3E6 | | Unavailable | 45 | $7,590,667.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,590,667.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U3S5 | | OHIO SAVINGS BANK | 2 | $474,139.63 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $15,876,528.74 | 97.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$16,350,668.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U3T3 | | OHIO SAVINGS BANK | 4 | $487,055.57 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 271 | $55,807,250.90 | 99.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **275** | **$56,294,306.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U3U0 | | Unavailable | 99 | $16,139,444.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$16,139,444.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U3V8 | | Unavailable | 34 | $4,010,619.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,010,619.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U4S4 | | Unavailable | 11 | $2,056,220.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,056,220.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U4T2 | | OHIO SAVINGS BANK | 1 | $48,952.37 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,123,786.25 | 98.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,172,738.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406U4U9 | | Unavailable | 23 | $3,348,842.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,348,842.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U5Z7 | | Unavailable | 27 | $1,617,138.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,617,138.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U6K9 | | OHIO SAVINGS BANK | 22 | $1,351,569.95 | 30.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $3,110,975.19 | 69.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,462,545.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U6L7 | | Unavailable | 83 | $5,572,542.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$5,572,542.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U6M5 | | Unavailable | 19 | $1,166,827.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,166,827.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U6V5 | | OHIO SAVINGS BANK | 6 | $536,462.28 | 20.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,053,944.23 | 79.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,590,406.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U6W3 | | Unavailable | 33 | $2,968,779.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,968,779.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U7G7 | | OHIO SAVINGS BANK | 15 | $1,516,951.02 | 22.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $5,161,745.67 | 77.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,678,696.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406U7H5 | | Unavailable | 100 | $9,785,105.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$9,785,105.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UA24 | | FLAGSTAR BANK, FSB | 2 | $256,961.46 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $9,107,895.05 | 97.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$9,364,856.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UA32 | | FLAGSTAR BANK, FSB | 7 | $1,656,370.05 | 10.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $13,598,859.51 | 89.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,255,229.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UA40 | | FLAGSTAR BANK, FSB | 3 | $544,400.00 | 11.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,342,276.57 | 88.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,886,676.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UA57 | | FLAGSTAR BANK, FSB | 4 | $708,240.00 | 26.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,997,557.00 | 73.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,705,797.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UA73 | | Unavailable | 12 | $2,652,980.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,652,980.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAA6 | | FLAGSTAR BANK, FSB | 9 | $1,160,370.00 | 14.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $7,056,475.58 | 85.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,216,845.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAB4 | | FLAGSTAR BANK, FSB | 1 | $190,000.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,324,589.67 | 96.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,514,589.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAC2 | | FLAGSTAR BANK, FSB | 3 | $300,359.23 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $5,535,974.61 | 94.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,836,333.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAD0 | | FLAGSTAR BANK, FSB | 5 | $323,701.15 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $5,942,440.81 | 94.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$6,266,141.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAF5 | | Unavailable | 46 | $5,870,925.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$5,870,925.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAG3 | | FLAGSTAR BANK, FSB | 8 | $1,884,100.00 | 9.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $17,637,700.00 | 90.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$19,521,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAH1 | | FLAGSTAR BANK, FSB | 3 | $568,000.00 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $12,381,544.63 | 95.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$12,949,544.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAJ7 | | FLAGSTAR BANK, FSB | 8 | $2,141,338.68 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 137 | $35,964,852.22 | 94.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$38,106,190.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAK4 | | FLAGSTAR BANK, FSB | 2 | $629,206.40 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $14,388,141.98 | 95.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,017,348.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAL2 | | FLAGSTAR BANK, FSB | 2 | $264,369.09 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $5,941,738.64 | 95.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,206,107.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAM0 | | FLAGSTAR BANK, FSB | 1 | $159,836.87 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,332,134.69 | 96.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$4,491,971.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAN8 | | FLAGSTAR BANK, FSB | 3 | $829,793.64 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $15,103,871.32 | 94.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$15,933,664.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAQ1 | | FLAGSTAR BANK, FSB | 3 | $394,250.00 | 10.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,285,570.23 | 89.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,679,820.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAS7 | | Unavailable | 18 | $1,775,723.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,775,723.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAT5 | | FLAGSTAR BANK, FSB | 2 | $332,990.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,301,904.42 | 95.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,634,894.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAU2 | | FLAGSTAR BANK, FSB | 3 | $591,590.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $14,220,790.00 | 96.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$14,812,380.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAV0 | | Unavailable | 26 | $4,401,009.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,401,009.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAW8 | | FLAGSTAR BANK, FSB | 4 | $909,136.89 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $23,740,552.34 | 96.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$24,649,689.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAX6 | | FLAGSTAR BANK, FSB | 9 | $578,292.34 | 11.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $4,364,055.77 | 88.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$4,942,348.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAY4 | | FLAGSTAR BANK, FSB | 1 | $155,844.70 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,000,408.46 | 97.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,156,253.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UAZ1 | | FLAGSTAR BANK, FSB | 7 | $671,055.54 | 12.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $4,755,020.42 | 87.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$5,426,075.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UB56 | | FLAGSTAR BANK, FSB | 5 | $515,750.00 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $5,737,612.24 | 91.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$6,253,362.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UB64 | | Unavailable | 61 | $7,899,794.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **61** | **$7,899,794.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UB80 | | FLAGSTAR BANK, FSB | 9 | $1,172,307.28 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $10,138,329.33 | 89.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$11,310,636.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UB98 | | FLAGSTAR BANK, FSB | 9 | $417,673.94 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $6,607,749.33 | 94.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$7,025,423.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBA5 | | FLAGSTAR BANK, FSB | 3 | $198,404.10 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $4,030,968.87 | 95.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$4,229,372.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBB3 | | FLAGSTAR BANK, FSB | 2 | $280,500.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,953,840.00 | 93.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,234,340.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBD9 | | FLAGSTAR BANK, FSB | 3 | $192,769.08 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $4,005,860.50 | 95.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$4,198,629.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBE7 | | FLAGSTAR BANK, FSB | 7 | $697,848.60 | 15.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,862,359.46 | 84.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,560,208.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBK3 | | Unavailable | 8 | $1,237,843.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,237,843.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBM9 | | FLAGSTAR BANK, FSB | 1 | $126,000.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,350,950.00 | 96.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,476,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBN7 | | FLAGSTAR BANK, FSB | 1 | $186,000.00 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,416,579.63 | 94.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,602,579.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBQ0 | | FLAGSTAR BANK, FSB | 2 | $328,000.00 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,683,881.00 | 95.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,011,881.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBR8 | | FLAGSTAR BANK, FSB | 2 | $525,650.00 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,441,110.00 | 94.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,966,760.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UBS6 | | FLAGSTAR BANK, FSB | 1 | $147,000.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,798,847.53 | 95.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,945,847.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBT4 | | Unavailable | 29 | $5,447,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,447,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBU1 | | Unavailable | 8 | $1,069,793.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,069,793.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBY3 | | FLAGSTAR BANK, FSB | 4 | $649,400.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $18,768,346.69 | 96.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$19,417,746.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UBZ0 | | FLAGSTAR BANK, FSB | 7 | $1,650,120.00 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $15,230,793.00 | 90.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$16,880,913.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UC55 | | FLAGSTAR BANK, FSB | 1 | $137,033.78 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,583,600.81 | 97.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,720,634.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UC63 | | Unavailable | 10 | $1,659,730.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,659,730.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UC71 | | FLAGSTAR BANK, FSB | 5 | $835,500.00 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $11,913,270.00 | 93.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$12,748,770.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UC89 | | FLAGSTAR BANK, FSB | 8 | $1,957,480.00 | 7.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $23,051,524.09 | 92.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$25,009,004.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UC97 | | FLAGSTAR BANK, FSB | 9 | $542,350.00 | 9.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $5,180,269.83 | 90.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$5,722,619.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCA4 | | FLAGSTAR BANK, FSB | 4 | $398,410.06 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $9,505,364.35 | 95.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$9,903,774.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCB2 | | FLAGSTAR BANK, FSB | 13 | $695,988.10 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 169 | $10,567,255.91 | 93.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$11,263,244.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UCC0 | | Unavailable | 39 | $6,901,308.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,901,308.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCD8 | | Unavailable | 9 | $1,599,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,599,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCE6 | | FLAGSTAR BANK, FSB | 10 | $671,297.08 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $5,640,729.07 | 89.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$6,312,026.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCF3 | | Unavailable | 32 | $3,093,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,093,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCG1 | | FLAGSTAR BANK, FSB | 4 | $518,900.00 | 13.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,433,120.00 | 86.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,952,020.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCJ5 | | FLAGSTAR BANK, FSB | 3 | $217,400.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $3,449,568.48 | 94.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$3,666,968.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCM8 | | Unavailable | 23 | $3,023,770.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,023,770.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCN6 | | FLAGSTAR BANK, FSB | 2 | $151,950.00 | 9.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $1,479,041.89 | 90.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,630,991.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCS5 | | Unavailable | 10 | $2,083,440.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,083,440.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCT3 | | FLAGSTAR BANK, FSB | 5 | $721,594.12 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $11,784,327.16 | 94.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$12,505,921.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCU0 | | FLAGSTAR BANK, FSB | 10 | $2,338,298.00 | 7.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $30,872,785.00 | 92.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$33,211,083.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCV8 | | FLAGSTAR BANK, FSB | 5 | $1,014,321.92 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,331,314.65 | 87.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,345,636.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCW6 | | FLAGSTAR BANK, FSB | 1 | $49,500.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,102,315.00 | 95.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,151,815.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCX4 | | FLAGSTAR BANK, FSB | 4 | $687,900.00 | 24.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,176,600.00 | 75.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,864,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCY2 | | FLAGSTAR BANK, FSB | 3 | $608,860.00 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $9,392,013.00 | 93.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$10,000,873.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UCZ9 | | FLAGSTAR BANK, FSB | 13 | $2,557,700.00 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $30,015,058.69 | 92.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$32,572,758.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UD21 | | CHARTER ONE MORTGAGE CORP | 30 | $3,503,906.10 | 97.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $79,900.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,583,806.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UD96 | | FREEDOM MORTGAGE CORP | 4 | $674,727.49 | 67.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $328,000.00 | 32.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,002,727.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDA3 | | FLAGSTAR BANK, FSB | 2 | $124,804.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $4,730,543.38 | 97.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$4,855,347.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDB1 | | Unavailable | 22 | $2,712,170.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,712,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDC9 | | Unavailable | 40 | $4,360,243.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$4,360,243.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDD7 | | FLAGSTAR BANK, FSB | 2 | $92,200.00 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $973,034.76 | 91.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,065,234.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDE5 | | FLAGSTAR BANK, FSB | 1 | $242,900.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,855,633.62 | 94.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,098,533.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDF2 | | FLAGSTAR BANK, FSB | 3 | $309,590.00 | 12.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,145,150.00 | 87.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,454,740.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UDG0 | | Unavailable | 20 | $2,438,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,438,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDH8 | | FLAGSTAR BANK, FSB | 2 | $422,880.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $24,580,021.71 | 98.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$25,002,901.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDJ4 | | Unavailable | 14 | $2,706,860.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,706,860.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDK1 | | FLAGSTAR BANK, FSB | 7 | $1,107,240.00 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $13,895,663.94 | 92.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$15,002,903.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDL9 | | FLAGSTAR BANK, FSB | 17 | $2,989,260.00 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 261 | $57,014,706.01 | 95.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **278** | **$60,003,966.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDM7 | | FLAGSTAR BANK, FSB | 2 | $327,800.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $25,238,038.00 | 98.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$25,565,838.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDU9 | | CHARTER ONE MORTGAGE CORP | 229 | $43,230,420.46 | 99.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $106,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **230** | **$43,337,020.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDV7 | | CHARTER ONE MORTGAGE CORP | 38 | $2,365,302.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,365,302.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDW5 | | CHARTER ONE MORTGAGE CORP | 30 | $2,918,537.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,918,537.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDX3 | | CHARTER ONE MORTGAGE CORP | 14 | $1,641,575.00 | 93.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $121,429.00 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,763,004.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UDZ8 | | CHARTER ONE MORTGAGE CORP | 101 | $22,724,414.59 | 98.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $417,493.49 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$23,141,908.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UED6 | | | 2 | $332,700.00 | 33.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORP | | | | | | | | | |
| | | Unavailable | 3 | $669,040.00 | 66.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,001,740.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UEF1 | | FREEDOM MORTGAGE CORP | 8 | $1,202,110.00 | 59.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $834,500.00 | 40.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,036,610.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UEH7 | | FREEDOM MORTGAGE CORP | 3 | $657,100.00 | 63.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $376,699.57 | 36.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,033,799.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UEU8 | | BANKFINANCIAL FSB | 15 | $2,874,082.00 | 67.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,410,400.00 | 32.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,284,482.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UF29 | | Unavailable | 59 | $8,709,678.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$8,709,678.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UF37 | | Unavailable | 54 | $8,563,563.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$8,563,563.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UF45 | | Unavailable | 41 | $5,863,850.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,863,850.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UF52 | | Unavailable | 32 | $4,338,299.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,338,299.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UF78 | | WASHINGTON MUTUAL BANK, FA | 7 | $1,319,562.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,319,562.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UFR4 | | WASHINGTON MUTUAL BANK, FA | 65 | $14,287,564.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$14,287,564.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UFS2 | | WASHINGTON MUTUAL BANK, FA | 51 | $7,361,872.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$7,361,872.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UFT0 | | WASHINGTON MUTUAL BANK, FA | 41 | $5,975,219.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,975,219.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UFU7 | | WASHINGTON MUTUAL BANK, FA | 47 | $7,366,005.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$7,366,005.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UFV5 | | WASHINGTON MUTUAL BANK, FA | 14 | $2,268,586.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,268,586.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UFW3 | | WASHINGTON MUTUAL BANK, FA | 14 | $1,782,426.57 | 36.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | $1,283,970.88 | 26.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,767,345.40 | 36.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,833,742.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UFX1 | | WASHINGTON MUTUAL BANK, FA | 37 | $5,866,234.10 | 54.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | $469,900.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,472,796.49 | 41.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,808,930.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UFY9 | | WASHINGTON MUTUAL BANK, FA | 10 | $1,633,523.95 | 45.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $112,867.33 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,878,299.09 | 51.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,624,690.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UM21 | | GMAC MORTGAGE CORPORATION | 46 | $9,212,650.92 | 22.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 138 | $30,859,845.78 | 77.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$40,072,496.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UM39 | | GMAC MORTGAGE CORPORATION | 25 | $5,187,376.06 | 18.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $22,870,531.83 | 81.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$28,057,907.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UM47 | | GMAC MORTGAGE CORPORATION | 99 | $15,158,277.90 | 59.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $10,427,630.96 | 40.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$25,585,908.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UM54 | | GMAC MORTGAGE CORPORATION | 37 | $8,195,440.96 | 20.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 146 | $31,810,135.44 | 79.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$40,005,576.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UM62 | | GMAC MORTGAGE CORPORATION | 120 | $19,403,806.79 | 61.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $12,276,060.71 | 38.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$31,679,867.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UM70 | | GMAC MORTGAGE CORPORATION | 61 | $12,422,867.22 | 31.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $27,463,525.81 | 68.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$39,886,393.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UM88 | | GMAC MORTGAGE CORPORATION | 46 | $9,785,953.34 | 38.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $15,636,376.49 | 61.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$25,422,329.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMJ4 | | GMAC MORTGAGE CORPORATION | 67 | $15,388,452.40 | 38.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $24,483,357.86 | 61.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$39,871,810.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMK1 | | GMAC MORTGAGE CORPORATION | 83 | $18,604,119.44 | 47.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $20,219,655.83 | 52.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$38,823,775.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMM7 | | GMAC MORTGAGE CORPORATION | 67 | $12,901,679.41 | 67.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,248,539.91 | 32.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$19,150,219.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMN5 | | GMAC MORTGAGE CORPORATION | 30 | $4,305,167.00 | 93.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $310,900.00 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,616,067.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMP0 | | GMAC MORTGAGE CORPORATION | 27 | $4,869,149.37 | 22.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $17,191,944.11 | 77.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$22,061,093.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UMS4 | | GMAC MORTGAGE CORPORATION | 49 | $10,235,741.51 | 26.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 125 | $28,897,390.24 | 73.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$39,133,131.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMT2 | | GMAC MORTGAGE CORPORATION | 117 | $16,746,561.07 | 58.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $11,905,090.14 | 41.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$28,651,651.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMU9 | | GMAC MORTGAGE CORPORATION | 40 | $9,239,173.18 | 39.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $14,203,020.75 | 60.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$23,442,193.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMW5 | | GMAC MORTGAGE CORPORATION | 43 | $6,504,371.90 | 60.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,205,729.12 | 39.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$10,710,101.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMX3 | | GMAC MORTGAGE CORPORATION | 57 | $3,752,460.89 | 86.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $588,133.53 | 13.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$4,340,594.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMY1 | | GMAC MORTGAGE CORPORATION | 244 | $24,997,301.04 | 91.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,219,469.37 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **261** | **$27,216,770.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMZ8 | | GMAC MORTGAGE CORPORATION | 19 | $1,070,404.94 | 80.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $263,262.09 | 19.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,333,667.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UN20 | | GMAC MORTGAGE CORPORATION | 31 | $6,650,260.56 | 20.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $25,374,417.31 | 79.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$32,024,677.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UN38 | | GMAC MORTGAGE CORPORATION | 27 | $4,273,131.10 | 39.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,513,195.01 | 60.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$10,786,326.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNA2 | | GMAC MORTGAGE | 54 | $12,268,064.00 | 30.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 122 | $27,805,389.40 | 69.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$40,073,453.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNB0 | | GMAC MORTGAGE CORPORATION | 30 | $6,219,501.53 | 72.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,399,563.01 | 27.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,619,064.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNC8 | | GMAC MORTGAGE CORPORATION | 38 | $5,868,030.87 | 41.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $8,320,172.59 | 58.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$14,188,203.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UND6 | | GMAC MORTGAGE CORPORATION | 37 | $4,840,470.43 | 28.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $12,288,261.24 | 71.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$17,128,731.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNE4 | | GMAC MORTGAGE CORPORATION | 70 | $11,664,239.25 | 62.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $7,112,556.03 | 37.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$18,776,795.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNG9 | | GMAC MORTGAGE CORPORATION | 19 | $1,428,280.71 | 19.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,944,925.64 | 80.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,373,206.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNH7 | | GMAC MORTGAGE CORPORATION | 3 | $408,190.24 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $9,684,849.38 | 95.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,093,039.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNL8 | | GMAC MORTGAGE CORPORATION | 50 | $7,421,436.11 | 88.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $928,573.89 | 11.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,350,010.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNM6 | | GMAC MORTGAGE CORPORATION | 48 | $3,369,213.11 | 60.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,236,585.59 | 39.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$5,605,798.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNN4 | | GMAC MORTGAGE CORPORATION | 5 | $304,278.70 | 16.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 25 | $1,548,844.22 | 83.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$1,853,122.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNP9 | | GMAC MORTGAGE CORPORATION | 40 | $5,613,953.89 | 53.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,805,790.69 | 46.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$10,419,744.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNQ7 | | GMAC MORTGAGE CORPORATION | 31 | $4,301,139.00 | 39.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $6,633,172.34 | 60.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$10,934,311.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNR5 | | GMAC MORTGAGE CORPORATION | 57 | $8,637,985.58 | 67.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,194,721.87 | 32.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$12,832,707.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNT1 | | GMAC MORTGAGE CORPORATION | 55 | $12,301,017.22 | 30.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $27,785,888.74 | 69.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$40,086,905.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNU8 | | GMAC MORTGAGE CORPORATION | 145 | $22,696,470.03 | 59.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $15,495,950.36 | 40.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **242** | **$38,192,420.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNV6 | | GMAC MORTGAGE CORPORATION | 58 | $12,843,624.26 | 32.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $26,957,223.74 | 67.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$39,800,848.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNW4 | | GMAC MORTGAGE CORPORATION | 45 | $10,722,259.86 | 49.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $11,082,895.52 | 50.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$21,805,155.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNX2 | | GMAC MORTGAGE CORPORATION | 201 | $21,446,121.84 | 73.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $7,641,632.92 | 26.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **247** | **$29,087,754.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNY0 | | GMAC MORTGAGE CORPORATION | 51 | $9,146,420.27 | 36.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $15,851,928.38 | 63.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **128** | **$24,998,348.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNZ7 | | GMAC MORTGAGE CORPORATION | 104 | $9,049,784.35 | 69.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,929,800.51 | 30.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$12,979,584.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UP93 | | Unavailable | 3 | $194,148.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$194,148.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPD4 | | M&T MORTGAGE CORPORATION | 6 | $1,271,519.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,271,519.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPE2 | | M&T MORTGAGE CORPORATION | 9 | $865,916.74 | 83.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $176,962.00 | 16.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,042,878.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPF9 | | M&T MORTGAGE CORPORATION | 22 | $1,363,323.47 | 96.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $53,145.76 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,416,469.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPG7 | | M&T MORTGAGE CORPORATION | 10 | $2,916,105.15 | 90.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $292,208.81 | 9.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,208,313.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPH5 | | M&T MORTGAGE CORPORATION | 11 | $1,406,309.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,406,309.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UPJ1 | | M&T MORTGAGE CORPORATION | 12 | $1,172,143.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,172,143.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQQ4 | | USAA FEDERAL SAVINGS BANK | 126 | $20,993,431.43 | 77.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,927,586.94 | 22.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$26,921,018.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQR2 | | USAA FEDERAL SAVINGS BANK | 145 | $25,544,726.82 | 96.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $852,978.97 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$26,397,705.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UQS0 | | USAA FEDERAL SAVINGS BANK | 174 | $30,748,012.76 | 98.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $487,333.37 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$31,235,346.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQT8 | | USAA FEDERAL SAVINGS BANK | 61 | $10,203,040.34 | 63.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $5,882,643.08 | 36.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$16,085,683.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQU5 | | USAA FEDERAL SAVINGS BANK | 169 | $23,180,537.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$23,180,537.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQV3 | | USAA FEDERAL SAVINGS BANK | 89 | $16,228,115.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$16,228,115.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQW1 | | USAA FEDERAL SAVINGS BANK | 142 | $26,289,589.80 | 98.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $463,600.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$26,753,189.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQX9 | | USAA FEDERAL SAVINGS BANK | 207 | $37,743,972.76 | 96.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,519,668.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$39,263,640.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQY7 | | USAA FEDERAL SAVINGS BANK | 107 | $16,707,044.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$16,707,044.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406USM1 | | U.S. BANK N.A | 3 | $283,300.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$283,300.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTD0 | | SUNTRUST MORTGAGE INC | 8 | $1,822,398.74 | 37.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,999,980.28 | 62.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,822,379.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTE8 | | SUNTRUST MORTGAGE INC | 15 | $1,454,402.86 | 39.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,245,076.62 | 60.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,699,479.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UTF5 | | SUNTRUST MORTGAGE INC | 12 | $2,672,622.14 | 46.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,075,405.13 | 53.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,748,027.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTG3 | | SUNTRUST MORTGAGE INC | 3 | $354,239.51 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,974,530.20 | 89.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,328,769.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTH1 | | SUNTRUST MORTGAGE INC | 45 | $2,979,187.26 | 75.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $951,884.34 | 24.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$3,931,071.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTJ7 | | SUNTRUST MORTGAGE INC | 29 | $1,937,093.11 | 33.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $3,871,701.15 | 66.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$5,808,794.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTK4 | | SUNTRUST MORTGAGE INC | 45 | $4,327,624.82 | 58.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,068,211.61 | 41.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$7,395,836.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTL2 | | SUNTRUST MORTGAGE INC | 17 | $1,602,288.28 | 16.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $8,029,078.50 | 83.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$9,631,366.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTM0 | | SUNTRUST MORTGAGE INC | 7 | $952,607.24 | 29.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,303,447.61 | 70.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,256,054.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTN8 | | Unavailable | 48 | $13,059,641.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$13,059,641.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTP3 | | SUNTRUST MORTGAGE INC | 5 | $507,590.23 | 37.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $835,189.01 | 62.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,342,779.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTQ1 | | SUNTRUST MORTGAGE INC | 18 | $1,620,432.32 | 85.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $277,974.83 | 14.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$1,898,407.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTR9 | | SUNTRUST MORTGAGE INC | 47 | $9,989,465.50 | 96.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $341,260.63 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,330,726.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTS7 | | SUNTRUST MORTGAGE INC | 33 | $7,793,866.01 | 39.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $11,880,008.97 | 60.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$19,673,874.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTU2 | | SUNTRUST MORTGAGE INC | 5 | $1,244,341.79 | 7.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $16,203,007.30 | 92.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$17,447,349.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTV0 | | SUNTRUST MORTGAGE INC | 10 | $3,158,037.80 | 13.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $19,658,657.02 | 86.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$22,816,694.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTW8 | | SUNTRUST MORTGAGE INC | 12 | $2,525,148.10 | 32.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,221,059.16 | 67.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,746,207.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTX6 | | SUNTRUST MORTGAGE INC | 6 | $1,279,694.49 | 25.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,757,272.38 | 74.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,036,966.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTY4 | | SUNTRUST MORTGAGE INC | 19 | $4,210,208.50 | 29.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $9,848,819.30 | 70.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$14,059,027.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTZ1 | | SUNTRUST MORTGAGE INC | 12 | $2,291,100.00 | 10.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $20,455,063.56 | 89.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$22,746,163.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UV70 | | OHIO SAVINGS BANK | 2 | $321,893.23 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $12,560,663.96 | 97.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$12,882,557.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UV88 | | Unavailable | 22 | $5,117,122.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,117,122.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UVB1 | | PHH MORTGAGE CORPORATION | 56 | $9,988,892.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$9,988,892.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UVC9 | | PHH MORTGAGE CORPORATION | 22 | $5,010,392.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,010,392.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UVD7 | | Unavailable | 18 | $3,481,755.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,481,755.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UWK0 | | OHIO SAVINGS BANK | 6 | $624,136.72 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $12,841,206.73 | 95.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$13,465,343.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UWL8 | | Unavailable | 45 | $6,723,629.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,723,629.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UWV6 | | Unavailable | 17 | $4,226,556.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,226,556.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UWW4 | | OHIO SAVINGS BANK | 14 | $2,411,659.19 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 303 | $74,913,734.92 | 96.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **317** | **$77,325,394.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UWX2 | | OHIO SAVINGS BANK | 2 | $217,932.26 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 295 | $64,626,525.76 | 99.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **297** | **$64,844,458.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UWY0 | | Unavailable | 16 | $2,617,045.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,617,045.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UXK9 | | OHIO SAVINGS BANK | 1 | $85,213.02 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,716,929.16 | 95.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,802,142.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UXL7 | | OHIO SAVINGS BANK | 3 | $272,043.06 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $6,330,734.49 | 95.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,602,777.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UXM5 | | Unavailable | 55 | $8,806,124.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$8,806,124.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UYA0 | | OHIO SAVINGS BANK | 3 | $335,498.64 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,953,820.96 | 92.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,289,319.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UYB8 | | Unavailable | 34 | $4,771,709.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,771,709.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UZM3 | | OHIO SAVINGS BANK | 7 | $739,706.82 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $13,390,719.09 | 94.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$14,130,425.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UZN1 | | Unavailable | 64 | $9,009,969.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$9,009,969.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VA48 | | OHIO SAVINGS BANK | 2 | $388,299.99 | 8.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,333,499.97 | 91.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,721,799.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VA55 | | OHIO SAVINGS BANK | 2 | $118,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $24,992,466.26 | 99.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$25,110,466.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VA63 | | Unavailable | 16 | $2,860,294.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,860,294.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VAE6 | | OHIO SAVINGS BANK | 9 | $1,197,759.65 | 23.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,894,566.60 | 76.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,092,326.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VAF3 | | Unavailable | 39 | $5,076,500.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,076,500.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VAR7 | | OHIO SAVINGS BANK | 18 | $2,412,162.84 | 10.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 161 | $21,091,849.98 | 89.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$23,504,012.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VAS5 | | Unavailable | 227 | $29,987,275.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **227** | **$29,987,275.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VAT3 | | Unavailable | 17 | $2,209,867.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,209,867.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VB21 | | GMAC MORTGAGE CORPORATION | 34 | $5,631,962.76 | 55.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $4,552,612.20 | 44.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **64** | **$10,184,574.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VB39 | | GMAC MORTGAGE CORPORATION | 57 | $12,582,721.39 | 31.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $27,490,474.35 | 68.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$40,073,195.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VB47 | | GMAC MORTGAGE CORPORATION | 132 | $22,527,247.49 | 60.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $14,778,601.98 | 39.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$37,305,849.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VB54 | | GMAC MORTGAGE CORPORATION | 59 | $13,788,766.06 | 34.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $26,112,771.26 | 65.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$39,901,537.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VB62 | | GMAC MORTGAGE CORPORATION | 19 | $4,065,445.96 | 17.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $18,552,716.64 | 82.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$22,618,162.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VB70 | | GMAC MORTGAGE CORPORATION | 20 | $4,604,977.99 | 39.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,057,861.02 | 60.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,662,839.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VB88 | | GMAC MORTGAGE CORPORATION | 89 | $13,754,910.89 | 34.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 146 | $26,314,794.30 | 65.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$40,069,705.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VB96 | | GMAC MORTGAGE CORPORATION | 73 | $14,915,312.87 | 37.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $24,944,217.60 | 62.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$39,859,530.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBB1 | | OHIO SAVINGS BANK | 2 | $351,356.81 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $16,417,973.66 | 97.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$16,769,330.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBC9 | | Unavailable | 10 | $1,869,821.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,869,821.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBD7 | | OHIO SAVINGS BANK | 1 | $235,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 265 | $54,397,774.55 | 99.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **266** | **$54,632,774.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBF2 | | OHIO SAVINGS BANK | 1 | $126,155.01 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 143 | $28,615,998.41 | 99.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$28,742,153.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBG0 | | Unavailable | 8 | $2,005,784.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,005,784.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBH8 | | OHIO SAVINGS BANK | 2 | $423,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 323 | $69,285,062.36 | 99.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **325** | **$69,708,062.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBK1 | | OHIO SAVINGS BANK | 1 | $166,095.51 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,331,996.52 | 98.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,498,092.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBM7 | | OHIO SAVINGS BANK | 3 | $583,649.99 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $17,404,124.55 | 96.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$17,987,774.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBN5 | | GMAC MORTGAGE CORPORATION | 19 | $4,163,174.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,163,174.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBP0 | | GMAC MORTGAGE CORPORATION | 121 | $19,669,497.14 | 74.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $6,602,329.48 | 25.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$26,271,826.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBQ8 | | GMAC MORTGAGE CORPORATION | 77 | $15,956,622.87 | 41.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $22,791,231.40 | 58.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$38,747,854.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBR6 | | GMAC MORTGAGE CORPORATION | 41 | $6,156,187.77 | 77.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,798,832.35 | 22.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$7,955,020.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBS4 | | GMAC MORTGAGE CORPORATION | 43 | $8,958,789.68 | 41.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $12,416,075.17 | 58.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$21,374,864.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBT2 | | | 127 | $20,486,650.06 | 54.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 98 | $17,046,514.18 | 45.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$37,533,164.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBU9 | | GMAC MORTGAGE CORPORATION | 48 | $11,917,133.00 | 29.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 132 | $27,959,121.04 | 70.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$39,876,254.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBV7 | | GMAC MORTGAGE CORPORATION | 6 | $1,153,921.04 | 21.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,208,256.51 | 78.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,362,177.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBW5 | | GMAC MORTGAGE CORPORATION | 87 | $10,470,816.04 | 34.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $20,209,593.12 | 65.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **218** | **$30,680,409.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBX3 | | GMAC MORTGAGE CORPORATION | 38 | $8,845,966.65 | 22.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $31,238,148.87 | 77.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$40,084,115.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBY1 | | GMAC MORTGAGE CORPORATION | 34 | $5,837,093.73 | 60.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,799,307.21 | 39.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,636,400.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VBZ8 | | GMAC MORTGAGE CORPORATION | 37 | $8,289,323.86 | 27.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $21,876,115.70 | 72.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$30,165,439.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VC20 | | GMAC MORTGAGE CORPORATION | 81 | $13,928,301.58 | 44.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $17,650,993.78 | 55.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$31,579,295.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VC38 | | GMAC MORTGAGE CORPORATION | 20 | $4,285,100.00 | 30.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,671,841.39 | 69.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$13,956,941.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VC46 | | GMAC MORTGAGE | 61 | $13,906,665.65 | 47.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 74 | $15,672,955.50 | 52.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$29,579,621.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VC53 | | GMAC MORTGAGE CORPORATION | 144 | $23,503,783.13 | 80.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $5,847,826.62 | 19.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$29,351,609.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VC61 | | GMAC MORTGAGE CORPORATION | 37 | $6,145,611.76 | 58.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,315,436.48 | 41.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,461,048.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VC79 | | GMAC MORTGAGE CORPORATION | 18 | $3,576,920.00 | 26.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $10,106,098.33 | 73.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$13,683,018.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCA2 | | GMAC MORTGAGE CORPORATION | 94 | $15,212,986.53 | 37.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $24,855,060.92 | 62.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$40,068,047.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCB0 | | GMAC MORTGAGE CORPORATION | 85 | $12,924,394.11 | 45.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $15,502,835.14 | 54.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$28,427,229.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCC8 | | GMAC MORTGAGE CORPORATION | 62 | $12,973,767.87 | 32.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $27,119,323.23 | 67.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$40,093,091.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCD6 | | GMAC MORTGAGE CORPORATION | 48 | $9,714,518.43 | 24.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 138 | $29,813,829.26 | 75.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$39,528,347.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCE4 | | GMAC MORTGAGE CORPORATION | 16 | $1,518,000.00 | 34.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,856,854.59 | 65.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,374,854.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCF1 | | Unavailable | 15 | $3,055,107.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,055,107.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VCG9 | | GMAC MORTGAGE CORPORATION | 16 | $3,476,181.09 | 13.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $21,533,339.41 | 86.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$25,009,520.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCH7 | | GMAC MORTGAGE CORPORATION | 126 | $21,634,957.99 | 86.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,369,615.28 | 13.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$25,004,573.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCJ3 | | GMAC MORTGAGE CORPORATION | 60 | $11,447,392.73 | 45.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $13,554,088.12 | 54.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$25,001,480.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCM6 | | GMAC MORTGAGE CORPORATION | 15 | $2,639,682.72 | 89.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $317,400.00 | 10.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,957,082.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCN4 | | GMAC MORTGAGE CORPORATION | 26 | $4,217,483.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,217,483.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCP9 | | GMAC MORTGAGE CORPORATION | 29 | $4,690,365.12 | 96.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $145,847.56 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,836,212.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCQ7 | | GMAC MORTGAGE CORPORATION | 29 | $6,512,380.42 | 26.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $17,706,603.27 | 73.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$24,218,983.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCR5 | | GMAC MORTGAGE CORPORATION | 99 | $15,645,579.12 | 49.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $15,694,690.62 | 50.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$31,340,269.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCS3 | | GMAC MORTGAGE CORPORATION | 51 | $11,308,657.97 | 28.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 125 | $28,578,444.35 | 71.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$39,887,102.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCT1 | | GMAC MORTGAGE | 150 | $24,477,444.07 | 62.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 83 | $14,936,918.38 | 37.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **233** | **$39,414,362.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCU8 | | GMAC MORTGAGE CORPORATION | 15 | $3,492,543.58 | 37.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,844,382.30 | 62.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,336,925.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCV6 | | GMAC MORTGAGE CORPORATION | 65 | $14,050,325.74 | 41.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $20,119,698.63 | 58.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$34,170,024.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCW4 | | GMAC MORTGAGE CORPORATION | 166 | $27,277,027.43 | 68.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $12,781,292.11 | 31.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$40,058,319.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCX2 | | GMAC MORTGAGE CORPORATION | 67 | $15,296,052.81 | 38.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $24,536,148.55 | 61.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$39,832,201.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCY0 | | GMAC MORTGAGE CORPORATION | 160 | $25,961,865.73 | 64.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $14,133,140.30 | 35.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$40,095,006.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VCZ7 | | GMAC MORTGAGE CORPORATION | 15 | $3,403,828.00 | 11.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $26,024,795.01 | 88.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$29,428,623.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VF27 | | CHEVY CHASE BANK FSB | 23 | $4,864,687.64 | 96.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $159,680.62 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,024,368.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VF50 | | U.S. BANK N.A | 5 | $375,050.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$375,050.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VF68 | | U.S. BANK N.A | 5 | $314,797.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$314,797.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VG26 | | | 8 | $1,836,020.00 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 34 | $7,356,700.00 | 80.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,192,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VG34 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,008,520.00 | 11.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $7,947,504.00 | 88.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,956,024.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VG42 | | COUNTRYWIDE HOME LOANS, INC | 32 | $7,264,485.00 | 39.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $11,354,788.00 | 60.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$18,619,273.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VG67 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,486,400.00 | 34.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,778,084.91 | 65.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,264,484.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VG75 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,932,991.00 | 62.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,989,683.00 | 37.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,922,674.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VG83 | | COUNTRYWIDE HOME LOANS, INC | 30 | $5,592,817.00 | 43.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,233,293.78 | 56.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$12,826,110.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VG91 | | COUNTRYWIDE HOME LOANS, INC | 41 | $2,966,926.61 | 36.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $5,058,824.00 | 63.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$8,025,750.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGE0 | | COUNTRYWIDE HOME LOANS, INC | 31 | $7,117,761.00 | 12.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 211 | $49,704,552.23 | 87.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **242** | **$56,822,313.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGF7 | | COUNTRYWIDE HOME LOANS, INC | 29 | $7,018,357.00 | 36.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $12,145,908.12 | 63.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$19,164,265.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGH3 | | COUNTRYWIDE HOME | 25 | $2,411,110.00 | 29.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 60 | $5,867,547.67 | 70.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$8,278,657.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGJ9 | | COUNTRYWIDE HOME LOANS, INC | 20 | $2,536,790.00 | 32.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,366,336.13 | 67.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$7,903,126.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGK6 | | COUNTRYWIDE HOME LOANS, INC | 45 | $5,642,689.00 | 36.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $9,646,288.07 | 63.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$15,288,977.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGL4 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,598,966.00 | 33.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,266,931.15 | 66.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,865,897.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGM2 | | COUNTRYWIDE HOME LOANS, INC | 42 | $2,455,612.00 | 32.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $5,066,012.49 | 67.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$7,521,624.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGN0 | | COUNTRYWIDE HOME LOANS, INC | 107 | $22,292,816.00 | 26.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 269 | $60,494,364.37 | 73.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **376** | **$82,787,180.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGP5 | | COUNTRYWIDE HOME LOANS, INC | 32 | $8,388,843.00 | 37.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $13,774,819.00 | 62.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$22,163,662.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGQ3 | | COUNTRYWIDE HOME LOANS, INC | 152 | $26,361,490.80 | 89.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,028,787.00 | 10.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$29,390,277.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGR1 | | COUNTRYWIDE HOME LOANS, INC | 58 | $11,448,988.00 | 44.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $14,100,630.98 | 55.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$25,549,618.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGS9 | | COUNTRYWIDE HOME LOANS, INC | 135 | $22,435,813.01 | 88.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 14 | $2,867,288.09 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$25,303,101.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGT7 | | COUNTRYWIDE HOME LOANS, INC | 54 | $12,494,717.00 | 27.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $32,977,979.55 | 72.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$45,472,696.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGU4 | | COUNTRYWIDE HOME LOANS, INC | 50 | $9,979,877.00 | 24.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 146 | $31,443,187.51 | 75.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$41,423,064.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGV2 | | COUNTRYWIDE HOME LOANS, INC | 46 | $10,585,582.00 | 41.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $14,669,479.90 | 58.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$25,255,061.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGW0 | | COUNTRYWIDE HOME LOANS, INC | 125 | $26,350,926.00 | 43.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 164 | $34,413,046.75 | 56.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **289** | **$60,763,972.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGX8 | | COUNTRYWIDE HOME LOANS, INC | 109 | $23,299,144.60 | 58.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $16,709,251.90 | 41.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$40,008,396.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGY6 | | COUNTRYWIDE HOME LOANS, INC | 248 | $41,052,658.28 | 82.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $8,953,261.85 | 17.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **298** | **$50,005,920.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGZ3 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,205,931.00 | 25.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,351,060.92 | 74.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,556,991.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VH25 | | COUNTRYWIDE HOME LOANS, INC | 125 | $23,469,935.50 | 68.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $10,862,192.54 | 31.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$34,332,128.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VH33 | | COUNTRYWIDE HOME LOANS, INC | 36 | $4,663,956.49 | 81.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,045,874.50 | 18.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **44** | **$5,709,830.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VH41 | | COUNTRYWIDE HOME LOANS, INC | 2 | $264,523.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 418 | $103,286,841.65 | 99.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **420** | **$103,551,365.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VH58 | | Unavailable | 55 | $7,234,196.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,234,196.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VH66 | | COUNTRYWIDE HOME LOANS, INC | 102 | $20,618,749.18 | 43.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $26,987,092.91 | 56.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **233** | **$47,605,842.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VH74 | | COUNTRYWIDE HOME LOANS, INC | 3 | $671,787.81 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $24,330,573.65 | 97.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$25,002,361.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VH82 | | COUNTRYWIDE HOME LOANS, INC | 33 | $6,147,604.79 | 43.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $7,881,612.64 | 56.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$14,029,217.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VH90 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,800,978.00 | 15.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $15,364,716.94 | 84.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$18,165,694.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHA7 | | COUNTRYWIDE HOME LOANS, INC | 38 | $3,670,138.00 | 32.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $7,667,222.19 | 67.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$11,337,360.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHB5 | | COUNTRYWIDE HOME LOANS, INC | 24 | $3,200,506.00 | 19.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $13,547,429.59 | 80.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$16,747,935.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHC3 | | COUNTRYWIDE HOME LOANS, INC | 50 | $10,474,626.00 | 14.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 274 | $64,118,386.83 | 85.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **324** | **$74,593,012.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHD1 | | | 53 | $12,495,554.00 | 19.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 201 | $52,326,482.57 | 80.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$64,822,036.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHE9 | | COUNTRYWIDE HOME LOANS, INC | 4 | $915,252.82 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 390 | $88,792,628.12 | 98.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **394** | **$89,707,880.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHF6 | | COUNTRYWIDE HOME LOANS, INC | 137 | $30,934,143.00 | 67.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $14,939,115.00 | 32.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$45,873,258.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHG4 | | COUNTRYWIDE HOME LOANS, INC | 79 | $18,491,062.00 | 51.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $17,361,213.00 | 48.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$35,852,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHJ8 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,103,919.67 | 38.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,736,380.07 | 61.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,840,299.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHK5 | | COUNTRYWIDE HOME LOANS, INC | 1 | $127,881.45 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,760,237.50 | 93.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,888,118.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHM1 | | COUNTRYWIDE HOME LOANS, INC | 73 | $3,840,209.00 | 54.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $3,267,964.02 | 45.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$7,108,173.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHN9 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,672,614.00 | 32.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,431,828.72 | 67.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,104,442.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHP4 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,274,625.00 | 30.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,130,569.79 | 69.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,405,194.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHQ2 | | COUNTRYWIDE HOME | 7 | $1,774,128.00 | 25.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 24 | $5,278,813.20 | 74.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,052,941.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHR0 | | COUNTRYWIDE HOME LOANS, INC | 30 | $4,684,167.93 | 56.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,618,956.77 | 43.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,303,124.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHS8 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,512,900.13 | 12.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $10,631,563.77 | 87.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$12,144,463.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHV1 | | COUNTRYWIDE HOME LOANS, INC | 31 | $4,110,264.00 | 37.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $6,950,421.26 | 62.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$11,060,685.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHW9 | | COUNTRYWIDE HOME LOANS, INC | 48 | $3,104,748.00 | 39.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $4,850,695.83 | 60.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$7,955,443.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHX7 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,323,203.00 | 16.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $6,626,526.66 | 83.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,949,729.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHY5 | | COUNTRYWIDE HOME LOANS, INC | 75 | $14,928,936.00 | 21.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 265 | $55,758,277.53 | 78.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **340** | **$70,687,213.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHZ2 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,300,500.00 | 11.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $9,972,869.00 | 88.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$11,273,369.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJ23 | | COUNTRYWIDE HOME LOANS, INC | 40 | $7,982,650.00 | 24.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $24,261,300.00 | 75.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$32,243,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJ31 | | COUNTRYWIDE HOME LOANS, INC | 46 | $9,894,365.40 | 16.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 255 | $50,859,392.11 | 83.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **301** | **$60,753,757.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJ49 | | COUNTRYWIDE HOME LOANS, INC | 36 | $8,328,939.00 | 26.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $22,830,043.38 | 73.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$31,158,982.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJ64 | | COUNTRYWIDE HOME LOANS, INC | 181 | $39,626,197.00 | 56.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $30,117,264.00 | 43.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **312** | **$69,743,461.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJ72 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,941,336.47 | 55.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,385,295.39 | 44.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,326,631.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJ80 | | COUNTRYWIDE HOME LOANS, INC | 31 | $1,695,979.36 | 30.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $3,839,936.53 | 69.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$5,535,915.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJA5 | | COUNTRYWIDE HOME LOANS, INC | 54 | $9,915,380.58 | 78.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,707,233.94 | 21.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$12,622,614.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJB3 | | COUNTRYWIDE HOME LOANS, INC | 64 | $14,466,875.00 | 73.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,296,130.00 | 26.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$19,763,005.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJC1 | | COUNTRYWIDE HOME LOANS, INC | 30 | $6,169,506.84 | 54.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,120,293.94 | 45.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,289,800.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJD9 | | COUNTRYWIDE HOME LOANS, INC | 62 | $11,188,467.52 | 94.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $692,228.13 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$11,880,695.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJE7 | | COUNTRYWIDE HOME LOANS, INC | 39 | $6,874,758.00 | 39.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $10,558,847.61 | 60.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **94** | **$17,433,605.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJF4 | | COUNTRYWIDE HOME LOANS, INC | 62 | $10,605,183.44 | 56.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,145,148.28 | 43.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$18,750,331.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJG2 | | COUNTRYWIDE HOME LOANS, INC | 47 | $9,139,627.62 | 95.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $438,360.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,577,987.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJJ6 | | COUNTRYWIDE HOME LOANS, INC | 29 | $2,584,061.00 | 33.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $5,222,415.36 | 66.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$7,806,476.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJK3 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,664,415.00 | 30.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,062,486.25 | 69.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,726,901.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJL1 | | COUNTRYWIDE HOME LOANS, INC | 27 | $3,439,242.00 | 46.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,018,577.63 | 53.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,457,819.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJM9 | | COUNTRYWIDE HOME LOANS, INC | 41 | $3,640,508.00 | 42.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $4,921,255.00 | 57.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$8,561,763.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJN7 | | COUNTRYWIDE HOME LOANS, INC | 41 | $2,926,831.00 | 34.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $5,651,353.55 | 65.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$8,578,184.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJQ0 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,114,378.21 | 29.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $5,149,065.08 | 70.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$7,263,443.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJS6 | | COUNTRYWIDE HOME LOANS, INC | 25 | $3,327,700.00 | 37.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,657,515.00 | 62.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$8,985,215.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VJU1 | | COUNTRYWIDE HOME LOANS, INC | 96 | $17,388,204.00 | 20.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 321 | $65,487,112.86 | 79.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **417** | **$82,875,316.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJV9 | | COUNTRYWIDE HOME LOANS, INC | 21 | $5,218,681.00 | 32.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $10,668,767.00 | 67.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$15,887,448.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJW7 | | Unavailable | 164 | $30,006,086.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$30,006,086.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJX5 | | COUNTRYWIDE HOME LOANS, INC | 145 | $26,775,516.14 | 82.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,716,895.00 | 17.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$32,492,411.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJY3 | | Unavailable | 102 | $19,877,424.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$19,877,424.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VJZ0 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,671,070.00 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,989,414.51 | 84.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,660,484.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKA3 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,548,039.00 | 25.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,424,262.92 | 74.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,972,301.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKB1 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,877,016.00 | 37.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,125,725.00 | 62.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,002,741.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKC9 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,016,740.54 | 33.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,965,445.00 | 66.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$5,982,185.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKD7 | | COUNTRYWIDE HOME LOANS, INC | 12 | $3,173,267.68 | 48.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,405,899.64 | 51.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,579,167.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VKE5 | | COUNTRYWIDE HOME LOANS, INC | 26 | $1,510,382.97 | 32.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $3,149,316.30 | 67.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$4,659,699.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKF2 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,787,444.86 | 38.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,020,680.06 | 61.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,808,124.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKG0 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,849,222.00 | 37.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,664,992.27 | 62.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,514,214.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKJ4 | | COUNTRYWIDE HOME LOANS, INC | 25 | $2,425,487.00 | 28.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $6,202,476.59 | 71.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$8,627,963.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKK1 | | COUNTRYWIDE HOME LOANS, INC | 3 | $559,055.00 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $6,261,814.89 | 91.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,820,869.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKL9 | | COUNTRYWIDE HOME LOANS, INC | 27 | $3,517,168.00 | 37.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $5,929,677.11 | 62.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$9,446,845.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKM7 | | COUNTRYWIDE HOME LOANS, INC | 36 | $2,263,555.71 | 41.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $3,135,393.51 | 58.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$5,398,949.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKN5 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,141,917.00 | 15.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,851,364.99 | 84.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$13,993,281.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKP0 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,864,600.00 | 22.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,274,090.26 | 77.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$8,138,690.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VKQ8 | | COUNTRYWIDE HOME LOANS, INC | 48 | $3,053,998.00 | 32.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $6,473,246.26 | 67.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$9,527,244.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKR6 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,835,280.00 | 32.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,815,371.61 | 67.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,650,651.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKT2 | | COUNTRYWIDE HOME LOANS, INC | 73 | $15,005,491.56 | 18.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 326 | $66,514,832.71 | 81.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **399** | **$81,520,324.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKU9 | | COUNTRYWIDE HOME LOANS, INC | 21 | $5,416,850.00 | 17.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $26,324,086.85 | 82.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$31,740,936.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2A1 | | IRWIN MORTGAGE CORPORATION | 6 | $649,490.00 | 23.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,129,245.00 | 76.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,778,735.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2B9 | | IRWIN MORTGAGE CORPORATION | 3 | $250,400.00 | 14.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,488,361.25 | 85.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,738,761.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3F9 | | UNION PLANTERS BANK NA | 52 | $11,977,894.88 | 71.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,854,624.53 | 28.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$16,832,519.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $129,840.16 | 11.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $982,544.48 | 88.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,112,384.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $809,323.22 | 71.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $329,000.00 | 28.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,138,323.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406W5N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | $3,488,815.70 | 28.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $8,723,222.83 | 71.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$12,212,038.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5P5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | $13,414,694.93 | 45.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $16,131,958.19 | 54.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$29,546,653.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5Q3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | $24,417,803.26 | 54.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $20,640,627.64 | 45.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **239** | **$45,058,430.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5R1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | $23,545,342.76 | 61.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $14,690,281.50 | 38.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$38,235,624.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5S9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | $25,898,245.12 | 71.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $10,407,701.27 | 28.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **246** | **$36,305,946.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5T7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | $5,744,440.81 | 62.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,435,154.80 | 37.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$9,179,595.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | $1,538,400.18 | 47.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,707,729.62 | 52.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,246,129.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W6J8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | $1,756,607.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,756,607.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406W6P4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $142,542.27 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,233,152.59 | 89.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,375,694.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W6Z2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | $1,285,446.77 | 24.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,012,664.89 | 75.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,298,111.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W7A6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | $7,330,616.63 | 39.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $11,206,895.14 | 60.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$18,537,511.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W7B4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | $8,084,445.70 | 37.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $13,343,961.27 | 62.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$21,428,406.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W7C2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | $13,411,841.98 | 56.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $10,254,386.53 | 43.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$23,666,228.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W7D0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 160 | $22,270,938.10 | 61.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $14,220,359.94 | 38.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **252** | **$36,491,298.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W7E8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | $18,240,923.95 | 70.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $7,794,837.56 | 29.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$26,035,761.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W7F5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | $7,473,321.36 | 65.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,981,626.20 | 34.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$11,454,947.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406W7G3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | $3,077,631.60 | 63.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,795,550.35 | 36.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,873,181.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W7H1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | $1,385,707.20 | 56.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,070,082.74 | 43.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,455,789.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W7J7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | $1,095,236.22 | 56.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $857,587.76 | 43.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,952,823.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WK78 | | HSBC MORTGAGE CORPORATION (USA) | 31 | $7,373,920.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,373,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WK86 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $4,640,600.00 | 90.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $483,850.00 | 9.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,124,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WK94 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $6,656,030.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,656,030.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKJ2 | | HSBC MORTGAGE CORPORATION (USA) | 44 | $8,786,467.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,786,467.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKK9 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $4,077,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,077,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLS1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $3,423,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,423,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WQ23 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $230,600.00 | 15.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $1,218,900.00 | 84.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,449,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WQ31 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $447,100.00 | 22.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,558,412.00 | 77.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,005,512.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WQR8 | | UNIVERSAL MORTGAGE CORPORATION | 19 | $3,074,605.68 | 25.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $8,941,618.14 | 74.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$12,016,223.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WQS6 | | UNIVERSAL MORTGAGE CORPORATION | 6 | $770,005.00 | 19.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,229,935.39 | 80.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,999,940.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WQT4 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $239,360.00 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,760,941.66 | 95.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,000,301.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WQU1 | | UNIVERSAL MORTGAGE CORPORATION | 8 | $1,290,235.00 | 25.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,710,121.37 | 74.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,000,356.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WQV9 | | Unavailable | 14 | $1,799,435.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,799,435.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WQW7 | | UNIVERSAL MORTGAGE CORPORATION | 13 | $2,120,750.00 | 44.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,694,045.00 | 55.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,814,795.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WQX5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | $1,016,900.00 | 32.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,067,990.00 | 67.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,084,890.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WQZ0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $222,659.00 | 10.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,881,964.00 | 89.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,104,623.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WRA4 | | HSBC MORTGAGE CORPORATION (USA) | 25 | $5,617,380.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,617,380.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WRW6 | | HSBC MORTGAGE CORPORATION (USA) | 43 | $8,264,305.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,264,305.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WS54 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,923,252.66 | 64.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,076,850.00 | 35.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,000,102.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WS62 | | HSBC MORTGAGE CORPORATION (USA) | 44 | $6,991,478.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$6,991,478.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WS70 | | HSBC MORTGAGE CORPORATION (USA) | 28 | $5,671,564.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,671,564.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WS88 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,000,045.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,000,045.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WS96 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $4,680,356.99 | 69.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,078,762.29 | 30.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,759,119.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WT20 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $6,192,192.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,192,192.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTJ3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $5,999,720.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,999,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTK0 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $2,095,851.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$2,095,851.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTL8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,865,200.00 | 51.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,707,275.00 | 48.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,572,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTM6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $2,596,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,596,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTN4 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $4,128,882.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,128,882.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTY0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,168,413.40 | 58.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $831,500.00 | 41.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,999,913.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTZ7 | | HSBC MORTGAGE CORPORATION (USA) | 39 | $8,307,611.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,307,611.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WU85 | | BANK OF AMERICA NA | 12 | $1,388,335.21 | 72.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $533,535.76 | 27.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,921,870.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUC6 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $5,275,970.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,275,970.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUD4 | | HSBC MORTGAGE CORPORATION (USA) | 31 | $4,319,885.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,319,885.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUE2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,544,168.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,544,168.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUF9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | $4,170,946.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,170,946.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUG7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,339,892.23 | 66.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $660,148.80 | 33.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,000,041.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUP7 | | BANK OF AMERICA NA | 42 | $4,099,180.85 | 74.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,421,110.14 | 25.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$5,520,290.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUQ5 | | BANK OF AMERICA NA | 80 | $10,449,420.99 | 74.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,503,608.37 | 25.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$13,953,029.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUR3 | | BANK OF AMERICA NA | 6 | $1,777,274.50 | 73.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $635,561.20 | 26.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,412,835.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUS1 | | BANK OF AMERICA NA | 52 | $11,334,708.54 | 94.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $659,000.00 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$11,993,708.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUV4 | | BANK OF AMERICA NA | 152 | $34,043,432.58 | 58.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $24,128,520.48 | 41.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **253** | **$58,171,953.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUW2 | | BANK OF AMERICA NA | 16 | $2,049,959.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,049,959.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUX0 | | BANK OF AMERICA NA | 19 | $4,318,856.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,318,856.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WV27 | | BANK OF AMERICA NA | 22 | $1,288,837.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,288,837.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WV35 | | BANK OF AMERICA NA | 20 | $1,878,653.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,878,653.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WV43 | | BANK OF AMERICA NA | 23 | $3,018,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,018,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WV68 | | BANK OF AMERICA NA | 17 | $3,461,519.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,461,519.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WV76 | | BANK OF AMERICA NA | 125 | $6,944,849.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$6,944,849.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WV84 | | BANK OF AMERICA NA | 87 | $8,268,824.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **87** | **$8,268,824.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WV92 | | BANK OF AMERICA NA | 86 | $11,058,968.68 | 97.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $287,200.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$11,346,168.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVC5 | | FIRST PLACE BANK | 28 | $3,691,946.05 | 39.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,765,220.47 | 60.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$9,457,166.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVJ0 | | BANK OF AMERICA NA | 18 | $2,285,235.00 | 85.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $380,550.13 | 14.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,665,785.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVK7 | | BANK OF AMERICA NA | 32 | $3,928,555.55 | 73.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,409,400.00 | 26.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,337,955.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVL5 | | BANK OF AMERICA NA | 19 | $2,310,841.00 | 75.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $743,792.00 | 24.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,054,633.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVU5 | | BANK OF AMERICA NA | 14 | $1,698,199.24 | 22.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $5,753,271.94 | 77.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$7,451,471.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVZ4 | | BANK OF AMERICA NA | 22 | $2,913,612.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,913,612.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WW26 | | NEXSTAR FINANCIAL CORPORATION | 38 | $5,877,949.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,877,949.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WW34 | | NEXSTAR FINANCIAL CORPORATION | 16 | $1,541,923.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,541,923.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WW59 | | IRWIN MORTGAGE CORPORATION | 9 | $1,462,600.00 | 14.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $8,832,800.56 | 85.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$10,295,400.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WW67 | | IRWIN MORTGAGE CORPORATION | 7 | $1,398,650.00 | 10.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $11,590,596.00 | 89.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$12,989,246.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WW75 | | IRWIN MORTGAGE CORPORATION | 5 | $840,538.00 | 10.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,264,226.00 | 89.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,104,764.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WW83 | | IRWIN MORTGAGE CORPORATION | 12 | $1,115,872.00 | 33.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,185,575.00 | 66.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,301,447.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WW91 | | IRWIN MORTGAGE CORPORATION | 43 | $4,987,289.19 | 67.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,364,475.17 | 32.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$7,351,764.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWA8 | | BANK OF AMERICA NA | 21 | $4,362,202.02 | 92.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $352,703.02 | 7.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,714,905.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWB6 | | BANK OF AMERICA NA | 89 | $18,146,959.62 | 99.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $115,148.14 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$18,262,107.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWC4 | | BANK OF AMERICA NA | 32 | $1,772,379.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$1,772,379.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWD2 | | BANK OF AMERICA NA | 18 | $1,629,583.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,629,583.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWE0 | | BANK OF AMERICA NA | 17 | $2,183,547.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,183,547.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWF7 | | BANK OF AMERICA NA | 20 | $4,125,018.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,125,018.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWL4 | | BANK OF AMERICA NA | 148 | $28,083,878.07 | 69.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $12,341,912.48 | 30.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$40,425,790.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWM2 | | BANK OF AMERICA NA | 89 | $15,934,783.98 | 79.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,064,400.00 | 20.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$19,999,183.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWN0 | | BANK OF AMERICA NA | 36 | $6,010,773.00 | 59.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,078,170.00 | 40.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **56** | **$10,088,943.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWP5 | | BANK OF AMERICA NA | 17 | $3,003,339.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,003,339.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWQ3 | | BANK OF AMERICA NA | 413 | $80,061,976.42 | 79.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $20,842,494.57 | 20.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **514** | **$100,904,470.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWR1 | | BANK OF AMERICA NA | 209 | $39,554,194.68 | 78.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $10,781,873.00 | 21.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **261** | **$50,336,067.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWS9 | | BANK OF AMERICA NA | 487 | $92,772,059.33 | 65.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 216 | $47,905,807.28 | 34.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **703** | **$140,677,866.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWT7 | | BANK OF AMERICA NA | 118 | $22,206,197.40 | 73.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,089,593.00 | 26.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$30,295,790.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWU4 | | BANK OF AMERICA NA | 67 | $12,537,644.65 | 62.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,519,596.00 | 37.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$20,057,240.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWW0 | | BANK OF AMERICA NA | 12 | $1,383,411.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,383,411.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWX8 | | BANK OF AMERICA NA | 223 | $38,433,181.99 | 95.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,954,766.94 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **232** | **$40,387,948.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWY6 | | BANK OF AMERICA NA | 112 | $19,537,561.47 | 96.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $617,600.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$20,155,161.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXA7 | | IRWIN MORTGAGE CORPORATION | 55 | $8,680,612.30 | 70.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,658,209.36 | 29.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$12,338,821.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXB5 | | Unavailable | 21 | $4,035,155.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,035,155.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WZ98 | | IRWIN MORTGAGE CORPORATION | 6 | $655,229.34 | 11.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 45 | $4,895,276.77 | 88.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$5,550,506.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X2C5 | | BANK OF AMERICA NA | 8 | $2,089,696.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,089,696.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X2G6 | | EMC MORTGAGE CORPORATION | 53 | $11,328,752.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,328,752.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X2H4 | | EMC MORTGAGE CORPORATION | 57 | $9,403,348.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$9,403,348.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X2J0 | | EMC MORTGAGE CORPORATION | 215 | $40,891,677.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$40,891,677.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X2K7 | | EMC MORTGAGE CORPORATION | 104 | $21,862,930.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$21,862,930.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X2L5 | | EMC MORTGAGE CORPORATION | 52 | $8,879,553.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,879,553.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X2M3 | | EMC MORTGAGE CORPORATION | 160 | $34,478,786.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$34,478,786.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X2N1 | | EMC MORTGAGE CORPORATION | 32 | $7,289,374.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,289,374.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X2P6 | | EMC MORTGAGE CORPORATION | 144 | $28,467,696.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$28,467,696.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X7G1 | | BANK OF AMERICA NA | 73 | $12,412,082.73 | 92.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $985,190.32 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$13,397,273.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | $13,517,961.85 | 36.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $23,594,847.41 | 63.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **202** | **$37,112,809.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 312 | $50,000,100.23 | 71.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $19,851,372.98 | 28.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **414** | **$69,851,473.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | $24,189,763.62 | 66.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $12,405,098.65 | 33.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$36,594,862.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBR2 | | WORLD SAVINGS BANK | 7 | $483,440.39 | 12.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,302,105.24 | 87.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$3,785,545.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBS0 | | WORLD SAVINGS BANK | 23 | $2,397,314.26 | 39.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,611,017.35 | 60.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,008,331.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBT8 | | Unavailable | 3 | $666,426.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$666,426.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XC26 | | Unavailable | 365 | $47,468,315.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **365** | **$47,468,315.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XC34 | | Unavailable | 1,409 | $184,693,538.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,409** | **$184,693,538.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XC42 | | Unavailable | 8 | $2,342,389.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,342,389.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XC59 | | Unavailable | 17 | $5,020,384.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$5,020,384.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XC67 | | Unavailable | 64 | $18,046,778.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$18,046,778.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XC75 | | Unavailable | 67 | $15,496,930.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,496,930.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XC83 | | Unavailable | 177 | $41,100,453.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **177** | **$41,100,453.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XC91 | | Unavailable | 632 | $134,022,117.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **632** | **$134,022,117.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCL4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $594,600.00 | 40.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $886,097.24 | 59.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,480,697.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCM2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | $3,943,903.91 | 50.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,871,149.84 | 49.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,815,053.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCN0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | $1,395,000.00 | 41.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,973,500.00 | 58.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,368,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCQ3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | $5,731,746.70 | 92.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $454,473.00 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,186,219.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCR1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69 | $13,207,411.45 | 97.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $284,371.44 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$13,491,782.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCS9 | | PHH MORTGAGE CORPORATION | 49 | $10,094,027.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,094,027.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCT7 | | Unavailable | 21 | $1,566,455.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,566,455.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCU4 | | Unavailable | 60 | $4,285,740.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$4,285,740.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCV2 | | Unavailable | 381 | $26,726,179.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **381** | **$26,726,179.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XCW0 | | Unavailable | 49 | $4,940,234.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,940,234.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCX8 | | Unavailable | 120 | $11,973,052.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$11,973,052.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCY6 | | Unavailable | 641 | $63,505,580.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **641** | **$63,505,580.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCZ3 | | Unavailable | 137 | $17,927,215.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$17,927,215.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XD33 | | COLONIAL SAVINGS FA | 49 | $7,329,623.20 | 27.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $19,163,921.89 | 72.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$26,493,545.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XD41 | | COLONIAL SAVINGS FA | 22 | $2,537,658.00 | 61.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,560,130.00 | 38.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,097,788.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDA7 | | Unavailable | 9 | $1,913,073.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,913,073.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDB5 | | Unavailable | 50 | $10,490,240.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,490,240.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDC3 | | Unavailable | 297 | $49,303,066.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **297** | **$49,303,066.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDD1 | | Unavailable | 55 | $11,949,042.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$11,949,042.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDE9 | | Unavailable | 141 | $32,382,661.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$32,382,661.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDF6 | | Unavailable | 456 | $104,930,493.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **456** | **$104,930,493.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDG4 | | WELLS FARGO BANK, N.A | 23 | $2,264,215.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,264,215.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDH2 | | | 88 | $11,513,200.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | | | | | | | | | |
| **Total** | | | **88** | **$11,513,200.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDK5 | | WELLS FARGO BANK, N.A | 31 | $6,914,915.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,914,915.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDM1 | | WELLS FARGO BANK, N.A | 10 | $2,311,330.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,311,330.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDP4 | | WELLS FARGO BANK, N.A | 29 | $6,990,957.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,990,957.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDQ2 | | WELLS FARGO BANK, N.A | 102 | $16,068,378.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$16,068,378.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDT6 | | WELLS FARGO BANK, N.A | 71 | $9,070,551.60 | 92.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $692,691.10 | 7.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$9,763,242.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDU3 | | WELLS FARGO BANK, N.A | 231 | $30,491,124.04 | 98.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $515,178.02 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$31,006,302.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDV1 | | WELLS FARGO BANK, N.A | 535 | $70,387,063.97 | 96.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,629,063.52 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **555** | **$73,016,127.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XDW9 | | WELLS FARGO BANK, N.A | 55 | $7,186,481.69 | 98.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $116,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,302,481.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEH1 | | WACHOVIA MORTGAGE CORPORATION | 92 | $21,421,616.12 | 90.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,198,213.66 | 9.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$23,619,829.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEJ7 | | | 95 | $22,970,353.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| **Total** | | | **95** | **$22,970,353.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEK4 | | WACHOVIA MORTGAGE CORPORATION | 121 | $27,529,261.15 | 93.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,878,004.98 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$29,407,266.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEL2 | | WACHOVIA MORTGAGE CORPORATION | 5 | $586,287.02 | 24.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,816,780.49 | 75.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,403,067.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEN8 | | WACHOVIA MORTGAGE CORPORATION | 1 | $81,600.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,367,255.77 | 94.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,448,855.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEP3 | | Unavailable | 16 | $1,632,697.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,632,697.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEQ1 | | Unavailable | 44 | $5,744,893.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,744,893.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XER9 | | Unavailable | 101 | $24,617,023.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$24,617,023.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XES7 | | Unavailable | 35 | $2,346,667.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,346,667.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XET5 | | Unavailable | 36 | $3,602,806.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,602,806.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEU2 | | Unavailable | 53 | $7,023,746.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$7,023,746.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEY4 | | Unavailable | 82 | $17,270,898.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$17,270,898.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XF31 | | WACHOVIA MORTGAGE | 16 | $2,281,675.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| **Total** | | | **16** | **$2,281,675.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XHP0 | | Unavailable | 14 | $1,902,453.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,902,453.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XHR6 | | GUARANTY BANK F.S.B | 31 | $3,930,549.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,930,549.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XHS4 | | GUARANTY BANK F.S.B | 8 | $1,030,394.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,030,394.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XHT2 | | GUARANTY BANK F.S.B | 16 | $2,024,226.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,024,226.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XHY1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32 | $5,699,759.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,699,759.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XHZ8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | $4,458,255.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,458,255.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKL5 | | WELLS FARGO BANK, N.A | 21 | $4,700,182.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,700,182.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKM3 | | WELLS FARGO BANK, N.A | 69 | $14,536,022.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$14,536,022.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKN1 | | WELLS FARGO BANK, N.A | 191 | $42,839,601.30 | 97.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,011,710.57 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$43,851,311.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKP6 | | WELLS FARGO BANK, N.A | 23 | $5,704,358.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,704,358.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKQ4 | | WELLS FARGO BANK, N.A | 15 | $3,707,258.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$3,707,258.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKS0 | | WELLS FARGO BANK, N.A | 96 | $21,765,142.28 | 92.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,803,082.88 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$23,568,225.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKT8 | | WELLS FARGO BANK, N.A | 121 | $26,791,966.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$26,791,966.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKU5 | | WELLS FARGO BANK, N.A | 331 | $78,618,028.84 | 98.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,258,313.63 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **337** | **$79,876,342.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKV3 | | WELLS FARGO BANK, N.A | 40 | $8,803,405.12 | 98.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $151,829.67 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,955,234.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKW1 | | WELLS FARGO BANK, N.A | 40 | $8,275,813.78 | 97.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $242,221.85 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,518,035.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKX9 | | WELLS FARGO BANK, N.A | 42 | $10,647,418.18 | 93.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $775,082.45 | 6.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$11,422,500.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLD2 | | THIRD FEDERAL SAVINGS AND LOAN | 87 | $15,129,593.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$15,129,593.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLE0 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | $10,097,524.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$10,097,524.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLF7 | | THIRD FEDERAL SAVINGS AND LOAN | 55 | $5,042,357.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$5,042,357.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLK6 | | BANKUNITED, FEDERAL SAVINGS BANK | 34 | $5,398,959.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,398,959.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XLL4 | | BANKUNITED, FEDERAL SAVINGS BANK | 17 | $3,906,195.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,906,195.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLN0 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | $6,681,287.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,681,287.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XM82 | | Unavailable | 15 | $2,651,485.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,651,485.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMG4 | | FIRST PLACE BANK | 129 | $16,765,882.54 | 96.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $588,914.20 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$17,354,796.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMH2 | | THIRD FEDERAL SAVINGS AND LOAN | 88 | $9,074,815.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$9,074,815.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMJ8 | | THIRD FEDERAL SAVINGS AND LOAN | 39 | $2,017,225.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$2,017,225.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMK5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | $748,375.35 | 54.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $628,852.66 | 45.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,377,228.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XML3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 51 | $11,003,664.33 | 55.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $8,779,671.05 | 44.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$19,783,335.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMM1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 41 | $9,326,761.65 | 97.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $194,400.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,521,161.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMN9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 18 | $4,043,470.30 | 47.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,392,508.23 | 52.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **37** | **$8,435,978.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMP4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16 | $2,988,576.92 | 72.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,106,545.59 | 27.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,095,122.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMR0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | $1,807,267.14 | 54.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,525,907.54 | 45.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,333,174.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMS8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | $1,742,160.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,742,160.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | $1,684,590.01 | 22.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,683,002.96 | 77.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$7,367,592.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMW9 | | BANK OF AMERICA NA | 25 | $5,123,364.68 | 59.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,439,750.00 | 40.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,563,114.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMY5 | | BANK OF AMERICA NA | 55 | $10,372,986.00 | 72.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,865,710.00 | 27.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$14,238,696.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XNB4 | | Unavailable | 10 | $1,221,215.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,221,215.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XP22 | | STATE FARM BANK, FSB | 33 | $6,091,009.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,091,009.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XP30 | | STATE FARM BANK, FSB | 12 | $2,380,981.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,380,981.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XP55 | | STATE FARM BANK, FSB | 14 | $1,489,243.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,489,243.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XP63 | | STATE FARM BANK, FSB | 30 | $1,945,677.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$1,945,677.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XP71 | | STATE FARM BANK, FSB | 14 | $1,377,708.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,377,708.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XP97 | | STATE FARM BANK, FSB | 24 | $1,815,889.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,815,889.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPY2 | | STATE FARM BANK, FSB | 18 | $3,175,645.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,175,645.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPZ9 | | STATE FARM BANK, FSB | 18 | $1,771,550.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,771,550.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQB1 | | STATE FARM BANK, FSB | 11 | $1,374,546.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,374,546.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XU26 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | $1,100,005.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,100,005.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XU34 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | $1,156,191.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,156,191.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWM0 | | GOLDMAN SACHS MORTGAGE COMPANY | 36 | $10,359,302.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$10,359,302.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWN8 | | GOLDMAN SACHS MORTGAGE COMPANY | 27 | $6,683,646.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,683,646.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWP3 | | GOLDMAN SACHS MORTGAGE COMPANY | 31 | $7,536,598.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,536,598.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XWQ1 | | GOLDMAN SACHS MORTGAGE COMPANY | 36 | $11,005,601.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$11,005,601.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWR9 | | GOLDMAN SACHS MORTGAGE COMPANY | 35 | $8,087,663.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,087,663.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWS7 | | GOLDMAN SACHS MORTGAGE COMPANY | 39 | $10,099,974.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,099,974.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWT5 | | GOLDMAN SACHS MORTGAGE COMPANY | 288 | $66,432,032.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **288** | **$66,432,032.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWU2 | | GOLDMAN SACHS MORTGAGE COMPANY | 284 | $69,032,940.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **284** | **$69,032,940.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWV0 | | GOLDMAN SACHS MORTGAGE COMPANY | 102 | $25,072,484.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$25,072,484.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWW8 | | GOLDMAN SACHS MORTGAGE COMPANY | 34 | $8,371,699.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$8,371,699.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWX6 | | GOLDMAN SACHS MORTGAGE COMPANY | 23 | $4,987,846.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,987,846.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWY4 | | GOLDMAN SACHS MORTGAGE COMPANY | 70 | $15,032,885.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$15,032,885.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWZ1 | | GOLDMAN SACHS MORTGAGE COMPANY | 142 | $26,308,419.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$26,308,419.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XX72 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | $1,128,907.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,128,907.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XX80 | | MORGAN STANLEY DEAN WITTER CREDIT | 17 | $2,586,730.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| **Total** | | | **17** | **$2,586,730.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXD9 | | FIRST HORIZON HOME LOAN CORPORATION | 138 | $26,735,480.45 | 95.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,161,100.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$27,896,580.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXE7 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | $1,479,657.71 | 86.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $237,000.00 | 13.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,716,657.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXF4 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | $1,366,765.00 | 93.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $89,000.00 | 6.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,455,765.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXG2 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | $4,981,616.63 | 94.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $294,736.49 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,276,353.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XZP0 | | COLONIAL SAVINGS FA | 5 | $453,262.57 | 41.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $650,852.80 | 58.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,104,115.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XZQ8 | | COLONIAL SAVINGS FA | 5 | $742,591.50 | 66.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $366,969.49 | 33.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,109,560.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XZV7 | | STATE FARM BANK, FSB | 32 | $1,865,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$1,865,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XZW5 | | STATE FARM BANK, FSB | 22 | $1,831,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,831,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XZX3 | | STATE FARM BANK, FSB | 18 | $1,969,700.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,969,700.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAB6 | | MATRIX CAPITAL | 53 | $12,385,538.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | | | | |
| **Total** | | | **53** | **$12,385,538.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAH3 | | WACHOVIA MORTGAGE CORPORATION | 30 | $5,571,762.00 | 85.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $911,740.45 | 14.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,483,502.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YB33 | | BANK OF AMERICA NA | 44 | $10,879,519.80 | 49.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $11,106,658.98 | 50.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$21,986,178.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YDV9 | | BANK OF AMERICA NA | 14 | $3,127,707.00 | 59.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,115,250.00 | 40.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,242,957.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YDW7 | | BANK OF AMERICA NA | 321 | $72,348,758.09 | 77.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $20,822,825.27 | 22.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **408** | **$93,171,583.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YDX5 | | BANK OF AMERICA NA | 10 | $2,453,937.00 | 74.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $843,820.00 | 25.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,297,757.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YE22 | | WASHINGTON MUTUAL SECURITIES CORP | 60 | $11,200,872.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$11,200,872.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YE30 | | WASHINGTON MUTUAL SECURITIES CORP | 219 | $27,739,255.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$27,739,255.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YE48 | | WASHINGTON MUTUAL SECURITIES CORP | 222 | $20,446,971.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **222** | **$20,446,971.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YE55 | | WASHINGTON MUTUAL SECURITIES CORP | 204 | $18,468,889.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$18,468,889.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YE63 | | WASHINGTON MUTUAL SECURITIES | 73 | $7,107,786.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORP | | | | | | | | | |
| **Total** | | | **73** | **$7,107,786.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YE71 | | WASHINGTON MUTUAL SECURITIES CORP | 36 | $2,904,778.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$2,904,778.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YEF3 | | PHH MORTGAGE CORPORATION | 26 | $5,033,516.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,033,516.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YEG1 | | PHH MORTGAGE CORPORATION | 24 | $5,038,493.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,038,493.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YEH9 | | PHH MORTGAGE CORPORATION | 54 | $10,007,143.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,007,143.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YEU0 | | SELF-HELP VENTURES FUND | 15 | $1,447,321.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,447,321.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YEV8 | | SELF-HELP VENTURES FUND | 16 | $1,649,047.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,649,047.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YSR2 | | LEHMAN BROTHERS HOLDINGS, INC | 5 | $1,526,732.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,526,732.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YSS0 | | LEHMAN BROTHERS HOLDINGS, INC | 69 | $14,435,410.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$14,435,410.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YSW1 | | U.S. BANK N.A | 3 | $312,568.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$312,568.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YT26 | | LEHMAN BROTHERS HOLDINGS, INC | 32 | $2,085,896.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,085,896.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YT34 | | LEHMAN BROTHERS HOLDINGS, INC | 44 | $5,685,947.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,685,947.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YT42 | | LEHMAN BROTHERS HOLDINGS, INC | 40 | $8,607,292.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,607,292.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YT59 | | LEHMAN BROTHERS HOLDINGS, INC | 46 | $4,297,817.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,297,817.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YT67 | | LEHMAN BROTHERS HOLDINGS, INC | 20 | $3,613,983.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,613,983.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YT75 | | LEHMAN BROTHERS HOLDINGS, INC | 14 | $2,116,986.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,116,986.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YT83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 46 | $8,682,482.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,682,482.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YT91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 54 | $10,720,590.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,720,590.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTG5 | | LEHMAN BROTHERS HOLDINGS, INC | 9 | $1,612,231.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,612,231.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTH3 | | LEHMAN BROTHERS HOLDINGS, INC | 13 | $1,848,540.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,848,540.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTJ9 | | LEHMAN BROTHERS HOLDINGS, INC | 5 | $1,034,178.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,034,178.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTP5 | | LEHMAN BROTHERS HOLDINGS, INC | 65 | $12,292,393.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$12,292,393.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTQ3 | | LEHMAN BROTHERS HOLDINGS, INC | 78 | $13,932,774.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$13,932,774.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTR1 | | | 48 | $7,945,267.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | | |
| **Total** | | | **48** | **$7,945,267.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTS9 | | LEHMAN BROTHERS HOLDINGS, INC | 16 | $1,609,697.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,609,697.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTT7 | | LEHMAN BROTHERS HOLDINGS, INC | 493 | $108,986,636.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **493** | **$108,986,636.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTU4 | | LEHMAN BROTHERS HOLDINGS, INC | 332 | $81,312,711.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$81,312,711.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTV2 | | LEHMAN BROTHERS HOLDINGS, INC | 99 | $12,998,568.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$12,998,568.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTW0 | | LEHMAN BROTHERS HOLDINGS, INC | 174 | $40,506,043.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$40,506,043.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTX8 | | LEHMAN BROTHERS HOLDINGS, INC | 41 | $2,856,743.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,856,743.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTY6 | | LEHMAN BROTHERS HOLDINGS, INC | 66 | $6,553,919.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$6,553,919.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTZ3 | | LEHMAN BROTHERS HOLDINGS, INC | 84 | $18,483,075.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$18,483,075.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUA6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | $3,170,209.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,170,209.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUC2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | $1,065,565.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,065,565.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUJ7 | | | 6 | $1,066,255.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | | |
| **Total** | | | **6** | **$1,066,255.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUM0 | | EMC MORTGAGE CORPORATION | 20 | $2,748,687.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,748,687.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUN8 | | EMC MORTGAGE CORPORATION | 14 | $1,950,382.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,950,382.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUP3 | | EMC MORTGAGE CORPORATION | 170 | $27,965,104.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$27,965,104.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUQ1 | | EMC MORTGAGE CORPORATION | 148 | $22,990,150.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$22,990,150.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUR9 | | EMC MORTGAGE CORPORATION | 191 | $27,811,416.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$27,811,416.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUS7 | | EMC MORTGAGE CORPORATION | 11 | $1,700,287.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,700,287.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUT5 | | EMC MORTGAGE CORPORATION | 31 | $3,834,827.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,834,827.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUV0 | | EMC MORTGAGE CORPORATION | 12 | $1,252,778.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,252,778.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUW8 | | EMC MORTGAGE CORPORATION | 14 | $1,914,288.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,914,288.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YXQ8 | | DLJ MORTGAGE CAPITAL INC | 1 | $293,813.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$293,813.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MA80 | | AMERICAN HOME MORTGAGE | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | BANK OF AMERICA NA | 310 | $44,324,009.95 | 7.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | $6,023,223.48 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER ONE MORTGAGE CORP | 24 | $3,705,090.90 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 121 | $19,537,915.73 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 310 | $42,922,169.22 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 7 | $533,021.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 165 | $25,401,521.60 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $588,292.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 31 | $5,034,858.18 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 1 | $254,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 54 | $8,805,237.84 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 3 | $489,896.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 3 | $762,772.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 7 | $832,579.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | $287,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 65 | $9,226,577.94 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 2 | $400,733.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 1 | $262,396.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 2 | $483,393.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 2 | $178,150.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 9 | $1,464,878.94 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 2 | $534,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $1,162,401.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 2 | $289,129.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 2 | $254,654.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS | 8 | $1,672,705.61 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | | | | |
| | | SUNTRUST MORTGAGE INC | 73 | $8,877,461.98 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $196,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $497,497.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | $365,739.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $139,153.33 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 30 | $4,181,436.96 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 81 | $13,911,619.03 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 12 | $1,334,862.22 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $312,768.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,144 | $351,345,781.80 | 63.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,527** | **$556,813,830.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBB2 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $257,345.22 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $130,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 2 | $308,073.90 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 2 | $334,937.83 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 4 | $509,608.50 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | $288,866.81 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $615,650.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 56 | $9,163,513.78 | 34.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 3 | $398,008.82 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | $780,045.55 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INDYMAC BANK, FSB | 2 | $267,426.13 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 7 | $796,527.33 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 5 | $491,090.06 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $996,196.78 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | $54,796.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 4 | $155,323.68 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 5 | $708,913.42 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $544,886.71 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $146,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $196,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 9 | $989,152.97 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $289,383.88 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $207,290.49 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $8,054,000.77 | 30.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$26,683,439.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBC0 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | $529,667.98 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $347,564.69 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 15 | $2,003,400.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 5 | $961,359.67 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 9 | $1,097,464.32 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | $378,850.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | $3,633,974.47 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | EVERBANK | 22 | $2,520,123.67 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 137 | $21,868,772.25 | 27.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 7 | $815,703.78 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 9 | $725,325.33 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 15 | $2,445,187.25 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 6 | $467,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 16 | $1,311,948.27 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 17 | $2,599,820.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 13 | $1,149,321.61 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 21 | $1,200,294.12 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | $289,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | $88,749.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 3 | $395,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 2 | $152,807.76 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLYMOUTH SAVINGS BANK | 16 | $3,000,779.37 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 63 | $9,011,076.89 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 4 | $567,760.34 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $266,159.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 1 | $141,146.41 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 5 | $741,072.20 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 138 | $21,153,274.06 | 26.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **557** | **$79,863,702.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBD8 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | $646,939.74 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK | 1 | $300,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $299,789.25 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK FSB | | | | | | | | | |
| | COLONIAL SAVINGS FA | 2 | $101,585.58 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | $264,073.96 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $100,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $138,550.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 7 | $572,705.29 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 17 | $2,608,199.75 | 8.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 16 | $1,428,500.00 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 2 | $137,437.60 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 4 | $453,001.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 5 | $439,609.72 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $66,337.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $609,975.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | $135,023.72 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 3 | $521,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $614,000.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 9 | $467,120.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $81,111.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 5 | $600,880.40 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | $48,237.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 1 | $281,291.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | $526,138.33 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHTENAW MORTGAGE COMPANY | 11 | $1,196,948.46 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 6 | $412,386.48 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $16,742,543.58 | 56.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **247** | **$29,793,384.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBF3 | | BANKNORTH, NA | 1 | $190,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $126,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $248,150.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 4 | $1,002,980.16 | 7.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 12 | $2,399,347.30 | 16.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $311,642.12 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | $250,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 3 | $292,852.67 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 4 | $591,088.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $744,784.18 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $130,203.76 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $275,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 6 | $1,054,745.20 | 7.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,663,648.84 | 46.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$14,280,942.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBG1 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $407,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 4 | $441,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $664,950.01 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 14 | $2,004,486.21 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS MORTGAGE CORPORATION | 69 | $14,748,800.60 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | $438,143.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 3 | $567,078.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $180,307.03 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 8 | $1,874,933.93 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 564 | $115,574,811.90 | 48.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 61 | $11,604,062.94 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $598,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 3 | $442,834.87 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $169,752.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 186 | $33,696,972.10 | 14.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 18 | $3,510,950.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 37 | $6,617,959.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 4 | $360,865.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 7 | $626,150.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | $670,608.55 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $1,500,215.62 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | $159,325.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO SAVINGS BANK | 4 | $324,801.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 4 | $572,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | $82,718.10 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 10 | $1,923,167.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $695,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $1,294,624.35 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SYNOVUS MORTGAGE CORPORATION | | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 15 | $2,293,625.95 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 4 | $500,795.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 19 | $3,446,837.79 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $799,264.23 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 4 | $664,560.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $28,078,126.94 | 11.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,227** | **$237,536,679.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBH9 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $80,750.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | $691,044.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 2 | $304,412.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 3 | $708,643.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 50 | $6,505,260.84 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 219 | $43,053,622.09 | 7.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 3 | $573,356.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 15 | $3,003,350.56 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1,188 | $232,330,982.95 | 40.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 85 | $13,610,344.64 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 21 | $4,165,633.06 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 314 | $51,523,714.52 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 5 | $1,162,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 13 | $1,235,601.30 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 152 | $27,700,595.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | M&T MORTGAGE CORPORATION | 47 | $6,626,733.74 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 12 | $2,188,729.54 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 4 | $554,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 39 | $5,587,765.83 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56 | $11,996,843.43 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 3 | $303,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $658,897.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 10 | $991,622.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 14 | $1,343,863.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 2 | $446,720.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 6 | $477,257.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 20 | $1,980,424.71 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 50 | $9,919,026.67 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 140 | $25,920,306.27 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 6 | $745,117.62 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC MORTGAGE COMPANY | 1 | $219,650.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 20 | $2,533,329.98 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | $1,605,025.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 26 | $2,977,353.22 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 52 | $6,744,556.31 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $194,960.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | $109,898.12 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 30 | $3,704,973.24 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 615 | $102,533,365.77 | 17.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,247** | **$577,014,283.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MBJ5 | | BANK OF AMERICA NA | 7 | $516,463.83 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | $520,994.94 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 4 | $613,104.30 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 84 | $13,524,343.70 | 10.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | $116,792.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 3 | $542,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | $470,375.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 7 | $1,158,643.28 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 17 | $2,246,829.06 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 2 | $298,620.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOLYOKE CREDIT UNION | 1 | $88,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $344,324.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 122 | $18,447,226.78 | 14.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 4 | $1,005,300.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 44 | $4,781,218.89 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 11 | $2,455,809.98 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 20 | $3,719,488.80 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 9 | $1,215,516.18 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 18 | $2,333,960.38 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | $7,000,202.74 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 3 | $366,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | $579,460.21 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 18 | $2,483,755.57 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK F.S.B | 10 | $1,011,168.36 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $54,842.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLYMOUTH SAVINGS BANK | 10 | $1,947,523.38 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 47 | $7,855,957.83 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 18 | $2,031,025.17 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 13 | $1,428,174.58 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 35 | $3,907,813.83 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 13 | $1,483,303.63 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 9 | $1,164,810.66 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | $284,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 3 | $518,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $277,608.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 26 | $3,718,702.58 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 273 | $40,271,310.91 | 30.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **884** | **$130,784,473.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MC54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $968,022.10 | 21.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | $141,386.43 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 1 | $171,000.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 2 | $236,901.76 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $99,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $649,351.96 | 14.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | | | | | | | | | |
| | | Unavailable | 16 | $2,179,459.89 | 49.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,445,122.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MC70 | | COUNTRYWIDE HOME LOANS, INC | 19 | $2,825,247.75 | 54.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,340,873.47 | 45.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,166,121.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCC9 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $316,865.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 282 | $37,330,932.17 | 13.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $2,289,824.62 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER ONE MORTGAGE CORP | 18 | $2,004,517.40 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 149 | $18,238,789.98 | 6.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 25 | $3,836,052.97 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 169 | $22,293,404.18 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $715,153.02 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 77 | $12,019,056.46 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 4 | $480,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 84 | $12,257,236.45 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 6 | $824,288.79 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 7 | $1,231,474.31 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 3 | $247,648.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOLYOKE CREDIT UNION | 2 | $162,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 5 | $603,136.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 3 | $628,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 5 | $797,870.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 4 | $714,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | M&T MORTGAGE CORPORATION | 3 | $133,537.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 8 | $782,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $112,748.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEXSTAR FINANCIAL CORPORATION | 3 | $326,515.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $330,555.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 6 | $1,094,488.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 5 | $538,784.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $833,811.19 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | $1,565,030.57 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 14 | $1,770,596.77 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 44 | $4,387,837.94 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 4 | $362,293.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 20 | $2,318,289.63 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | $326,036.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 9 | $1,236,673.31 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $150,081.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 45 | $4,571,802.25 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | $214,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 38 | $4,876,102.50 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $269,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,029 | $139,028,229.28 | 49.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,121** | **$282,222,213.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCD7 | | BANK OF AMERICA NA | 4 | $641,177.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $257,686.29 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | CHASE HOME FINANCE, LLC | 5 | $932,119.96 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 2 | $312,730.50 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | $180,334.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 21 | $3,531,895.43 | 12.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 6 | $599,225.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 6 | $831,073.59 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 7 | $832,092.20 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 2 | $117,385.95 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $2,000,500.00 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 5 | $317,986.94 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $75,539.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 2 | $220,700.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 15 | $2,304,513.00 | 7.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 8 | $755,248.93 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $489,916.71 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | $66,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 3 | $230,301.55 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 3 | $507,879.12 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 9 | $1,343,587.94 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $12,421,944.43 | 42.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$28,970,237.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $302,591.49 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $169,400.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | HOMEBANC MORTGAGE CORPORATION | 10 | $1,462,968.08 | 21.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 4 | $586,936.71 | 8.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 5 | $1,070,259.12 | 15.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 4 | $407,300.00 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | $347,316.79 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,353,258.68 | 35.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,700,030.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31371MCP0 | | BANK OF AMERICA NA | 7 | $1,116,837.80 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $234,433.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $126,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 38 | $7,086,328.84 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 2 | $230,960.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,543,029.42 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 4 | $685,199.56 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 2 | $264,112.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 4 | $492,024.23 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | $1,212,495.95 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $163,150.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 622 | $121,013,836.39 | 90.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **699** | **$134,169,308.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31371MCQ8 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $61,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 74 | $7,539,403.64 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $29,132.16 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 18 | $2,242,921.21 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC | 69 | $6,954,960.99 | 7.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $111,150.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 40 | $5,142,845.55 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 5 | $644,605.77 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 50 | $4,953,411.37 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 2 | $324,847.09 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 3 | $169,270.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $73,412.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 11 | $772,458.29 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 10 | $1,174,872.66 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $126,752.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $85,877.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 11 | $926,809.20 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 266 | $26,282,880.35 | 27.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 305 | $36,303,735.70 | 38.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **871** | **$93,921,097.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | $4,804,791.82 | 64.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $260,723.25 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,433,605.00 | 32.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,499,120.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCX3 | | CITIMORTGAGE, INC | 16 | $2,311,319.59 | 15.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,843,411.13 | 18.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $9,850,208.00 | 65.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$15,004,938.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371MCY1 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $41,850.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | $191,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 10 | $913,368.45 | 18.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | $336,625.28 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 2 | $135,271.12 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 2 | $209,600.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 3 | $128,699.02 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $237,700.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 12 | $736,215.72 | 14.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $123,633.50 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $1,897,532.19 | 38.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$4,951,495.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDA2 | | WASHINGTON MUTUAL BANK, FA | 2 | $198,000.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $9,299,331.82 | 97.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,497,331.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDC8 | | WASHINGTON MUTUAL BANK, FA | 27 | $5,998,103.89 | 19.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $24,265,206.69 | 80.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$30,263,310.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDD6 | | HOMESTREET BANK | 2 | $457,200.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 10 | $2,604,822.00 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 50 | $10,823,022.51 | 25.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $29,061,546.18 | 67.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$42,946,590.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDE4 | | HOMESTREET BANK | 7 | $1,521,500.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 23 | $4,763,828.94 | 10.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 105 | $23,578,892.07 | 50.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | | Unavailable | 86 | $16,751,244.57 | 35.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$46,615,465.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDF1 | | HOMESTREET BANK | 4 | $783,850.00 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 30 | $5,716,469.00 | 34.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 40 | $7,762,395.20 | 46.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,318,185.53 | 13.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$16,580,899.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDX2 | | HOMESTREET BANK | 3 | $614,850.00 | 12.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 21 | $4,262,444.00 | 87.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,877,294.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDY0 | | HOMESTREET BANK | 1 | $257,300.00 | 19.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 7 | $1,059,863.00 | 80.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,317,163.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P5R7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $223,000.00 | 34.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $415,300.00 | 65.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$638,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P5T3 | | HARWOOD STREET FUNDING I, LLC | 5 | $842,490.58 | 45.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $76,530.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $938,645.51 | 50.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,857,666.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P5V8 | | Unavailable | 2 | $395,796.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$395,796.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P5Y2 | | COUNTRYWIDE HOME LOANS, INC | 1 | $66,563.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $1,089,931.52 | 49.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,034,407.58 | 47.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,190,902.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P6A3 | | | 1 | $107,120.00 | 10.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | | |
| | | Unavailable | 6 | $891,425.40 | 89.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$998,545.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P6B1 | | HARWOOD STREET FUNDING I, LLC | 3 | $534,459.76 | 29.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $93,000.00 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,192,925.05 | 65.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,820,384.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P6E5 | | CITIMORTGAGE, INC | 2 | $121,852.64 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 6 | $662,131.79 | 42.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $770,659.78 | 49.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,554,644.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P6J4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | $562,000.00 | 37.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $918,408.12 | 62.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,480,408.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P6L9 | | WASHINGTON MUTUAL BANK, FA | 2 | $243,747.06 | 52.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $216,544.33 | 47.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$460,291.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P6M7 | | Unavailable | 6 | $438,772.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$438,772.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P6P0 | | COUNTRYWIDE HOME LOANS, INC | 5 | $303,910.19 | 30.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $691,989.52 | 69.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$995,899.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KM29 | | BANCORPSOUTH BANK | 1 | $200,000.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MILFORD BANK, THE | 1 | $185,400.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 15 | $3,773,371.45 | 83.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $359,650.00 | 7.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,518,421.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KM37 | | | 1 | $284,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $611,900.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $159,450.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $149,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | $305,200.83 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $141,850.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HANOVER AND TRUST COMPANY | 1 | $232,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 2 | $481,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 1 | $250,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS FINANCIAL GROUP INC | 1 | $168,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 1 | $162,450.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $461,500.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUTTE COMMUNITY BANK | 1 | $200,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 2 | $374,800.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 1 | $193,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $745,720.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $350,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $142,105.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE CO | 1 | $236,300.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $211,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN BANK, N.A | 1 | $250,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUNA CREDIT UNION | 1 | $282,150.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT | 6 | $1,338,530.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | FIRST COMMUNITY BANK | 1 | $146,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $230,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $177,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $192,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $171,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 2 | $383,400.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $390,206.39 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $534,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $683,080.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $563,650.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,233,000.00 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 2 | $364,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $241,770.38 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $736,900.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $190,150.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $155,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $219,840.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $174,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 2 | $305,554.16 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $397,400.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $169,738.80 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $150,210.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $400,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MECHANICS SAVINGS BANK | 2 | $353,600.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $247,125.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $361,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $240,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $158,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 2 | $567,150.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $290,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $164,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $216,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $140,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $176,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $215,920.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $185,608.85 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $151,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | $150,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $364,202.52 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 4 | $889,050.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $178,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $249,191.02 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $257,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $357,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SPACE COAST CREDIT UNION | | | | | | | | | |
| | | ST. JAMES MORTGAGE CORPORATION | 2 | $332,800.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 2 | $364,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $165,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 17 | $3,480,447.18 | 11.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $141,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 5 | $989,800.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $150,350.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | $659,650.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $157,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,225,600.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$30,022,750.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KME3 | | PENTAGON FEDERAL CREDIT UNION | 493 | $100,017,955.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **493** | **$100,017,955.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMF0 | | OHIO SAVINGS BANK | 8 | $742,040.01 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 151 | $23,064,935.10 | 96.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$23,806,975.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMG8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $299,679.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | $159,429.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $587,814.19 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 4 | $837,535.49 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $179,103.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $91,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA | 2 | $502,307.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 21 | $2,665,678.06 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $79,115.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 9 | $1,886,294.61 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $170,812.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $77,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $322,751.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $296,682.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $533,644.27 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $995,121.52 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 88 | $13,980,102.79 | 6.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | $3,666,427.17 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 10 | $1,655,117.73 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 22 | $4,336,751.25 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $224,759.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 17 | $3,003,117.85 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $359,220.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 30 | $8,227,863.71 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 8 | $1,298,290.91 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 8 | $1,598,020.96 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $1,393,408.65 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $91,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $171,816.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,094,371.63 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 10 | $1,469,551.24 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 42 | $9,198,595.19 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $264,716.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | $272,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $126,373.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | $294,684.62 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 32 | $8,020,942.89 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $193,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $159,724.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $337,441.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $153,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $196,489.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | $154,830.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $957,067.46 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $134,855.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $136,653.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $147,838.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 2 | $313,782.18 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 2 | $303,275.43 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $161,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $416,943.44 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 43 | $6,894,620.50 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $87,905.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | $434,135.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 31 | $7,634,190.80 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | $2,001,279.92 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $455,914.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $491,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 49 | $8,137,523.65 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 56 | $11,026,570.72 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $359,256.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 17 | $3,407,918.70 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $86,907.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $576,434.09 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 24 | $4,070,776.58 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | $315,162.70 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $87,753.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $185,387.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $203,781.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 3 | $502,087.65 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 6 | $1,559,923.23 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $160,120.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | $549,012.46 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 1 | $296,674.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $145,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $114,752.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $331,524.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $143,846.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $888,099.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $556,796.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $140,299.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | $1,761,501.34 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $191,794.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $131,059.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 37 | $5,749,559.10 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | $2,159,597.13 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $375,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 17 | $2,808,786.04 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $379,786.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $198,225.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | $4,323,822.73 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $94,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | $2,162,246.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 4 | $990,073.95 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $221,449.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 38 | $9,311,250.70 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $127,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $358,607.06 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | $2,816,520.32 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $259,722.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $417,553.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $405,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $340,426.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | $3,820,101.70 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 8 | $1,397,656.72 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 5 | $1,007,650.56 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 10 | $1,982,339.53 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 25 | $2,474,445.01 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 7 | $1,355,684.28 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | $1,777,493.42 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $160,628.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $139,699.96 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $216,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $341,992.69 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $954,811.03 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $199,781.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $159,828.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SAXON MORTGAGE INC | 3 | $407,772.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $274,905.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | $724,781.09 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $802,940.68 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $463,454.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $199,786.19 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 7 | $1,016,991.93 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $710,013.81 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $394,599.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 2 | $249,732.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $666,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $154,830.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $181,805.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $204,437.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $127,804.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 13 | $1,590,968.51 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $99,893.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $140,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $102,889.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 12 | $1,987,305.24 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 6 | $1,183,913.47 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FEDERAL CREDIT UNION | 4 | $421,200.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $176,620.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $213,675.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 3 | $556,404.54 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $374,097.15 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $547,247.16 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 10 | $2,205,978.70 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 139 | $23,147,538.05 | 10.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,170** | **$218,325,449.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMH6 | | ARVEST MORTGAGE COMPANY | 107 | $18,684,565.88 | 15.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 5 | $1,278,302.61 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | $2,163,654.44 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 6 | $1,198,140.19 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | $433,638.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 225 | $48,212,275.57 | 40.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 6 | $966,747.59 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 206 | $40,254,889.56 | 34.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,030,200.43 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **591** | **$118,222,414.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMJ2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 11 | $2,957,611.65 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | $2,085,637.52 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | $628,280.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $714,826.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 3 | $742,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 18 | $2,354,043.87 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 11 | $1,684,369.75 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $363,378.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 29 | $5,100,246.10 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $140,403.26 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $289,704.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 21 | $2,865,200.68 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 5 | $737,334.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | $1,090,471.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | $1,302,622.39 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 9 | $1,559,951.78 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | $2,452,815.03 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 5 | $651,359.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 3 | $365,752.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN CHARTERED BANK | 1 | $135,361.86 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $672,474.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $384,510.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $293,107.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | $1,383,381.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK | 2 | $287,245.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK OF NJ | 1 | $299,686.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE | 1 | $92,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $153,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 6 | $1,108,505.79 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $172,623.82 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $375,616.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 189 | $28,130,906.06 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL CREDIT UNION | 1 | $228,037.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 9 | $1,576,536.32 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 6 | $1,133,578.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $516,442.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | $957,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 61 | $9,631,767.67 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 4 | $441,661.02 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 23 | $3,797,316.39 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 2 | $287,611.65 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | $607,470.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 9 | $2,734,394.46 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 2 | $401,400.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $679,705.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 11 | $1,805,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 2 | $338,857.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $919,882.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $820,774.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 3 | $584,757.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | $275,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | $3,982,032.04 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 8 | $1,584,921.53 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BLOOMFIELD STATE BANK | 2 | $358,894.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 6 | $1,114,103.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | $3,136,609.17 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $208,282.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 9 | $1,619,444.32 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | $1,381,574.31 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $105,682.63 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 11 | $2,428,260.91 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | $1,375,242.01 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $117,900.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $222,194.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 5 | $585,076.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $396,613.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 4 | $632,866.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 31 | $4,576,236.28 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE CORPORATION | 1 | $193,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $124,875.56 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 4 | $509,553.89 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 5 | $590,781.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 7 | $1,321,806.07 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $231,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 52 | $11,580,245.79 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $132,361.67 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $119,580.84 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | $791,234.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | $606,491.47 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 4 | $464,325.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 8 | $1,301,992.03 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 50 | $7,574,820.03 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $209,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $174,825.79 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 6 | $1,106,864.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 5 | $537,605.70 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY STATE BANK | 1 | $359,274.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | $339,995.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $166,893.78 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 6 | $918,506.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 5 | $1,111,269.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | $87,108.95 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | $207,791.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 5 | $885,335.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $143,860.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $88,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $310,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 6 | $808,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | $440,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 9 | $979,812.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 18 | $2,979,126.98 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | $580,468.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK, N.A | 5 | $1,048,564.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 4 | $578,514.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 2 | $299,796.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 3 | $506,920.06 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $961,454.09 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 3 | $363,163.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT HILLS BANK | 2 | $352,164.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 65 | $10,440,939.51 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 3 | $568,609.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | $590,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | $468,443.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 2 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $1,674,547.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | $556,644.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 4 | $893,823.87 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $258,423.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $494,142.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 2 | $388,284.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 4 | $810,849.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $136,863.62 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $149,380.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 12 | $2,035,578.90 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | F & A FEDERAL CREDIT UNION | 2 | $582,948.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $456,896.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | $879,862.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $89,912.52 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 1 | $91,950.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $130,270.19 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $262,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF OHIO | 1 | $212,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $229,765.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,415,819.05 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $109,885.15 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | $179,920.13 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $175,416.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 7 | $958,653.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 8 | $1,371,746.88 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $234,169.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | $312,902.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $244,403.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | $403,676.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | TYLER | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $84,317.97 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 12 | $1,717,681.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $269,114.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 13 | $3,364,788.85 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | $911,256.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 46 | $7,372,444.05 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $678,938.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $110,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,550,901.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $349,822.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 11 | $1,625,577.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 22 | $4,150,647.86 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $714,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | $560,126.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $416,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $210,783.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 6 | $968,017.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $99,905.11 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 31 | $4,355,303.99 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $628,529.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $684,813.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PACIFIC FINANCIAL, INC | | | | | | | | | |
| | FIRST PENN BANK | 2 | $235,139.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 47 | $6,950,685.07 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 2 | $649,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $224,772.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $96,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 36 | $6,313,931.37 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | $386,009.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 3 | $407,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $137,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 92 | $20,389,971.94 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $327,920.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | $1,663,274.13 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 58 | $11,000,748.80 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $118,838.38 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | $194,805.88 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $162,134.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | $717,089.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $229,771.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | $1,859,053.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $92,909.61 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 27 | $4,258,311.13 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $528,460.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $133,713.54 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $218,921.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 3 | $412,439.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 8 | $1,163,837.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $216,334.61 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 16 | $2,634,803.62 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $185,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 6 | $1,174,221.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $190,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 6 | $1,906,450.64 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $279,721.26 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $133,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 14 | $2,209,588.46 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $83,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $121,250.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | $358,771.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $203,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 4 | $808,066.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $340,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 9 | $1,238,357.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 21 | $3,005,322.38 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $122,275.21 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 5 | $862,402.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 2 | $260,290.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 4 | $739,488.60 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $137,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | | |
| | ILLINI BANK | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $188,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $219,780.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $113,050.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | $938,134.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $80,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $78,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 13 | $2,362,554.28 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 2 | $396,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 3 | $625,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 5 | $692,287.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 8 | $1,267,561.15 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | $366,634.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 43 | $7,296,408.64 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 5 | $708,540.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | $362,626.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 7 | $1,142,629.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $991,224.55 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 6 | $766,435.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 11 | $1,935,276.04 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | | | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | $112,215.83 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 42 | $5,302,989.03 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $97,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 6 | $781,836.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 21 | $4,376,558.43 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | $540,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $250,102.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 8 | $1,237,850.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $186,218.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $221,577.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 12 | $1,390,415.89 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 4 | $764,808.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 8 | $1,544,364.59 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | $289,887.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $125,871.53 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | $113,850.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | $493,790.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $259,734.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $77,600.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 42 | $5,353,484.12 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $480,276.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $1,457,271.02 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MERRILL MERCHANTS BANK | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | $1,238,140.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | $2,026,923.38 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $97,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $199,796.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 67 | $12,705,318.50 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | $544,811.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 32 | $4,788,030.18 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $176,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 5 | $1,231,511.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $235,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $683,359.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 4 | $403,263.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $236,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 8 | $1,487,433.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $86,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $123,873.57 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | $865,513.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 5 | $808,068.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 7 | $1,254,430.75 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 16 | $3,453,882.11 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $125,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 74 | $11,425,060.21 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 6 | $968,706.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | $316,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 3 | $467,668.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | $1,671,217.12 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 7 | $1,637,997.03 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 7 | $1,456,189.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | $334,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | $1,402,708.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $275,934.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 23 | $4,858,371.51 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 27 | $4,151,059.78 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $184,950.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $359,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $101,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 12 | $2,103,640.45 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 26 | $4,891,160.98 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 10 | $1,050,253.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $325,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS BANK | 2 | $325,570.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $1,443,544.68 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PAVILION MORTGAGE COMPANY | | | | | | | | | |
| | PEOPLES BANK | 2 | $387,727.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $227,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $877,672.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $510,433.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 4 | $1,060,561.72 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $120,189.39 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $254,752.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $284,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | $2,730,237.91 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | $1,406,333.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $92,060.44 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | $1,220,224.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $149,854.20 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $205,916.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $132,829.81 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | $853,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $976,484.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM SAVINGS BANK | 2 | $239,911.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $1,136,879.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | REPUBLIC BANK | 1 | $113,432.09 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDGEWOOD SAVINGS BANK | 5 | $852,038.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | $1,065,471.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 10 | $1,296,768.27 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $639,492.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 13 | $2,900,016.45 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 6 | $973,090.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $1,109,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $119,185.08 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 17 | $2,627,346.24 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 7 | $1,014,559.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 17 | $2,841,963.39 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $274,697.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 6 | $1,165,792.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $333,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $427,117.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $305,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 30 | $4,410,827.28 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $359,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $266,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 5 | $891,252.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | $690,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 3 | $540,289.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | $1,109,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 8 | $933,089.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $115,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 3 | $693,696.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $281,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $323,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $248,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 8 | $1,360,634.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 7 | $1,040,559.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | $768,838.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | $1,056,823.87 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | $1,398,794.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 31 | $4,994,004.75 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | $1,623,101.32 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 5 | $688,424.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | $433,717.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 3 | $371,808.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 14 | $3,185,324.60 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 7 | $796,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | $178,767.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $94,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $323,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | THE HUNTINGTON NATIONAL BANK | 8 | $1,083,373.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $1,124,055.92 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $145,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $161,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $394,192.48 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $78,919.45 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 16 | $1,934,558.53 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | $483,039.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $763,942.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | $437,553.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $524,510.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $269,331.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $443,740.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 10 | $2,190,276.90 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 11 | $1,863,593.68 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 14 | $2,920,993.88 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 2 | $241,856.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 5 | $853,497.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 21 | $2,969,249.49 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | $894,174.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $447,917.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $99,306.24 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | $1,315,390.75 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $355,761.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 6 | $1,136,149.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VALLEY NATIONAL BANK | 2 | $489,199.90 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 9 | $1,323,328.45 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 9 | $1,591,171.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 3 | $297,199.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $348,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $1,025,996.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $258,742.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | $581,434.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON FIRST INTERNATIONAL BANK | 1 | $105,891.93 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 22 | $3,682,053.11 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 5 | $1,006,295.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | $169,523.41 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | $415,421.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 1 | $185,310.88 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 20 | $3,465,838.97 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | $1,373,751.02 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | $642,639.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINCHESTER SAVINGS BANK | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 31 | $6,615,921.96 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | $296,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $210,192.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $226,552.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $282,715.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 271 | $40,780,962.12 | 7.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,356** | **$560,109,416.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMK9 | | ARVEST MORTGAGE COMPANY | 92 | $13,242,539.48 | 14.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $166,080.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 10 | $1,948,231.22 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | $3,711,758.69 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 11 | $2,046,380.85 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 9 | $1,694,520.09 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREATER ATLANTIC BANK | 1 | $219,775.69 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 6 | $1,069,358.33 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 2 | $466,262.72 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $449,064.03 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 357 | $62,188,878.98 | 68.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 7 | $1,041,411.45 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 3 | $578,087.58 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,487,783.19 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **532** | **$91,310,132.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KML7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $290,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $119,886.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 5 | $543,476.68 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 3 | $319,858.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT | 2 | $313,002.72 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $118,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $163,851.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | $1,393,846.48 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $99,905.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $379,831.26 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $91,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $498,935.42 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $414,431.10 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 4 | $511,520.72 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL CREDIT UNION | 2 | $292,952.01 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $254,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $104,563.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $358,473.68 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $300,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF OAKFIELD | 2 | $182,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $162,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 2 | $291,990.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $229,430.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $201,109.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $152,700.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,242,450.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $378,640.39 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 2 | $213,906.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $419,763.82 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $341,591.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $94,520.13 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $87,916.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $342,375.42 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $111,912.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | $1,146,012.94 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $146,847.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $439,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 2 | $169,930.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $266,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $78,428.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $327,212.08 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | $3,669,431.62 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $331,878.49 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $173,210.49 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | $515,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $76,427.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $319,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 2 | $415,004.30 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $741,399.06 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMMERCE SERVICE CORPORATION | | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $198,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 3 | $395,014.69 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $408,222.59 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $260,812.87 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $88,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 3 | $438,571.08 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | $342,624.60 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 3 | $732,580.23 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $77,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $214,190.59 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $124,886.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 4 | $604,706.78 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $82,921.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $129,876.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | $310,787.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $260,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $91,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | $850,347.23 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $129,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $184,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | $274,342.96 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $147,263.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $98,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $505,268.59 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $375,394.52 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $456,995.41 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $106,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $94,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $183,826.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $429,481.78 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | $407,289.79 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 4 | $902,848.10 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $187,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 7 | $923,716.10 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTH CREDIT UNION | 1 | $161,990.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | $499,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 19 | $4,007,291.90 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $458,317.14 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | $743,549.33 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 5 | $695,265.89 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | $124,881.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | $1,678,002.77 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 11 | $2,190,414.60 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $205,813.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $159,848.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 2 | $410,954.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $205,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 3 | $385,856.71 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $292,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 1 | $337,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $99,905.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 3 | $714,410.24 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $359,324.86 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $89,814.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $116,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | $413,717.59 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 16 | $2,755,675.05 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $144,662.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 2 | $285,879.94 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $534,106.19 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $74,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $108,796.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $529,089.07 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $590,750.15 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $124,195.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 15 | $2,191,912.67 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $196,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $127,882.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $131,381.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $349,667.91 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 7 | $969,517.46 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $109,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $299,715.35 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $192,819.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 3 | $507,225.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $139,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $85,420.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $129,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $134,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $169,838.70 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $158,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 6 | $986,549.49 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $192,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $308,007.48 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $300,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | $345,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $268,850.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | $1,255,491.64 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MID-ISLAND MORTGAGE CORP | 11 | $2,854,677.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $119,610.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $246,164.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $358,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 1 | $147,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $379,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $237,779.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $199,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $178,717.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $500,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $389,938.63 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $254,925.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $799,477.90 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $190,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $629,800.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $205,005.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $342,874.36 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $194,456.52 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 4 | $489,579.85 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIGEN SERVICING, INC | 1 | $90,544.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $179,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PARK BANK | 1 | $208,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 4 | $736,575.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | $645,824.76 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 4 | $955,349.09 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $205,971.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $86,842.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $355,840.60 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $216,925.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $99,905.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $195,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $494,626.45 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $102,902.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 2 | $202,190.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $190,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 7 | $1,433,938.49 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $127,085.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 14 | $1,554,794.91 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | $389,616.08 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $1,103,104.99 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $237,698.07 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $122,386.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ST. JAMES MORTGAGE CORPORATION | 10 | $1,384,247.46 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $189,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $84,919.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $118,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $288,531.62 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $183,829.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $183,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $104,900.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $128,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $120,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $469,401.12 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $143,759.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST, N.A | 1 | $181,935.85 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 4 | $655,164.12 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $134,184.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $89,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $126,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $82,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $123,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 4 | $868,583.35 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $224,696.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | TRUWEST CREDIT UNION | | | | | | | | | |
| | U. S. MORTGAGE CORP | 6 | $1,152,172.29 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | $237,774.17 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 3 | $319,593.14 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $231,165.05 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 3 | $770,250.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $127,878.55 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $259,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $297,857.67 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $205,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USA MONEY CENTER INC | 1 | $112,892.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 2 | $309,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $117,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $97,509.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $340,691.73 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $74,732.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $212,720.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $465,660.19 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 8 | $1,650,839.12 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $162,244.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERLY SAVINGS BANK | 1 | $227,788.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | $782,798.23 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $504,526.72 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WINTER HILL FEDERAL SAVINGS BANK | | | | | | | | | |
| | | WORLD SAVINGS BANK | 2 | $257,564.66 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $181,229.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $10,282,996.71 | 9.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **656** | **$105,425,955.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMM5 | | ARVEST MORTGAGE COMPANY | 13 | $1,532,105.50 | 14.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 2 | $218,588.13 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 29 | $4,482,832.95 | 43.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | $127,434.69 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $315,880.28 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $496,692.63 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | $489,546.16 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 18 | $2,053,278.20 | 19.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $104,785.25 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 3 | $259,056.14 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $251,766.59 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$10,331,966.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMN3 | | ADVANTAGE BANK | 2 | $105,950.66 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $69,933.58 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $60,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | $69,933.58 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 2 | $120,946.35 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $71,200.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $138,343.49 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 1 | $51,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $71,934.91 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $41,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $59,695.96 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $262,010.92 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $42,616.44 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $49,552.93 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $133,422.66 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $59,945.76 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | $49,227.50 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $65,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 2 | $130,800.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $131,466.47 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $63,539.65 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 1 | $55,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $101,950.66 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $54,548.19 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | $60,900.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $61,845.38 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $52,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 3 | $140,699.99 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $48,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 2 | $130,644.80 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $54,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $49,153.32 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 3 | $158,686.68 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF OHIO | 3 | $164,557.44 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $72,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $59,945.76 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $97,950.90 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $37,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $73,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $71,931.68 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 10 | $480,126.89 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $99,954.79 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $71,881.73 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $66,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $55,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $87,378.85 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $67,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $39,663.23 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $114,548.60 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $53,449.24 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $105,100.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | $72,434.46 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $61,941.18 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $45,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $169,644.63 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $72,031.58 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $33,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LA GRANGE STATE BANK | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 1 | $50,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $69,321.42 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $68,934.53 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 2 | $100,570.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $113,568.84 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $73,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $92,114.81 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $26,774.56 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $63,061.54 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 2 | $111,438.41 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $63,085.43 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $69,936.72 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $69,055.98 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $117,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | $440,478.87 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $64,939.79 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | $295,500.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $320,069.08 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $113,802.23 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | $124,436.56 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $136,743.18 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $68,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | $65,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $58,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $49,952.56 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $25,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $55,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | $142,582.71 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $63,939.27 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $195,617.17 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | $44,171.99 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY FEDERAL CREDIT UNION | 2 | $95,302.23 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $63,939.27 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | $225,072.18 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $66,436.90 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $169,930.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $43,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $90,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $59,943.07 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $306,564.55 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | $39,489.26 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $44,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HERGET NATIONAL BANK OF PEKIN | 1 | $67,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $44,960.30 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 2 | $107,340.36 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $54,759.24 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 3 | $178,234.82 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUWEST CREDIT UNION | 1 | $69,873.09 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $70,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $56,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $72,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $42,709.44 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 1 | $44,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $72,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $50,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 1 | $29,722.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $52,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | $140,608.88 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $52,011.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,304,271.86 | 10.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$12,205,655.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMP8 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $91,278.26 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | $477,317.55 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $287,745.29 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $208,567.49 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $299,358.38 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $145,700.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $232,161.15 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $425,148.38 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $152,307.14 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $90,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $243,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $114,617.05 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 3 | $357,856.42 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $148,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $213,052.34 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $246,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $132,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $123,066.21 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $460,000.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $123,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $174,600.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $234,400.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $145,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $131,250.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $92,680.21 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $200,669.83 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 1 | $104,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $135,527.35 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $106,628.13 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 11 | $2,371,151.34 | 10.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $224,209.70 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $106,628.13 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $146,483.67 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $150,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $89,571.73 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 2 | $229,599.58 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $328,853.13 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $292,517.01 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $416,500.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $137,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $88,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $201,988.03 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $230,652.46 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $137,066.86 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $345,600.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $105,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $130,659.73 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | $539,226.26 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $86,717.14 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $414,500.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $142,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MIZZOU CREDIT UNION | | | | | | | | | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $168,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $243,253.22 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $246,630.67 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $129,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $219,227.27 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $310,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $105,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $494,532.35 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | $227,116.77 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $351,600.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $186,499.86 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 1 | $131,546.11 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $205,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $142,400.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 2 | $270,961.29 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $138,950.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 7 | $1,084,371.03 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $223,221.52 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $115,736.41 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $126,778.55 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $168,250.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $112,412.13 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | $96,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CITIZENS BANKING COMPANY | 1 | $139,508.26 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | $139,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $102,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $89,687.21 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIONBANK | 1 | $96,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | $105,079.61 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $155,455.61 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $120,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $529,016.52 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 5 | $753,175.38 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $199,297.50 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $107,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,091,341.72 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$22,093,404.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMQ6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $102,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 6 | $1,991,855.83 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $377,175.66 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 9 | $1,445,363.35 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 4 | $470,395.54 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $429,997.20 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | $520,686.77 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $275,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $981,003.28 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $577,932.03 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | $205,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $500,729.78 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 41 | $6,158,065.61 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL CREDIT UNION | 2 | $177,197.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $102,024.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $436,845.24 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $2,529,586.82 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 5 | $725,428.22 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $149,461.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $110,601.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $425,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $167,403.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $187,325.55 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 3 | $382,208.42 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | $223,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $356,386.29 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $330,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | $724,126.19 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $862,288.76 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | $1,505,741.48 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $346,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $124,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $363,226.76 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $99,641.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,523,140.59 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $323,211.27 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $199,274.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | $97,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | $675,528.41 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $101,646.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $246,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $593,066.91 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $129,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 2 | $391,959.90 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $360,165.79 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $265,055.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 1 | $99,637.45 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 7 | $852,291.88 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $121,361.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 1 | $153,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $479,112.55 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $127,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $417,054.52 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $159,432.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $143,483.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $140,483.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $270,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | $453,415.89 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $530,088.79 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | $2,148,174.74 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $293,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | $673,183.36 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $98,637.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | $475,516.68 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $288,513.68 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | | | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $145,481.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $510,754.42 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $852,799.63 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $358,370.60 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $129,234.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | $779,148.56 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $186,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 36 | $6,317,062.63 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | $588,381.56 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 16 | $2,362,266.04 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $199,274.89 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $183,353.71 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $353,610.07 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $526,179.14 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $118,767.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $197,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $283,112.17 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $115,583.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 1 | $378,636.75 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $550,400.61 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $90,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $276,545.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC | 6 | $1,060,550.64 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $154,930.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $239,127.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $251,439.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $95,890.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $171,881.15 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $352,371.61 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $508,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $132,517.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $1,169,579.56 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 2 | $301,717.63 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $87,684.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $118,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | $880,405.20 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 2 | $368,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $87,202.35 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $344,161.45 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $162,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,164,441.27 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 3 | $275,845.01 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $604,345.08 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT | 4 | $593,826.58 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $108,808.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $436,174.88 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $94,164.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $89,271.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $296,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | $2,593,929.96 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $169,383.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $225,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 3 | $379,607.50 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $290,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $336,401.58 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $993,551.99 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $253,079.13 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | $168,048.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 6 | $1,037,829.93 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $330,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | $343,073.66 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $164,793.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 2 | $305,788.92 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $449,129.88 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $513,137.94 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $450,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $266,384.13 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $282,232.96 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $129,125.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $378,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 2 | $250,099.69 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $321,289.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $169,377.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $231,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 9 | $957,352.81 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $181,334.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 4 | $533,287.29 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $256,566.93 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $171,962.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $334,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $218,500.48 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $524,671.62 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $158,921.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $216,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & | 2 | $278,357.84 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | TRUST COMPANY | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $177,461.06 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $251,858.84 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $564,350.91 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 5 | $533,540.13 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $328,525.06 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $333,998.70 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 2 | $283,955.83 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 3 | $757,635.05 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $262,337.45 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $91,669.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $257,681.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $85,193.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $98,438.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 3 | $571,052.24 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 2 | $285,902.07 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $159,015.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $89,680.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $189,137.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $416,174.74 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | 5 | $568,323.71 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 5 | $882,001.53 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $293,932.72 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $103,327.97 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $308,521.22 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $10,441,179.20 | 10.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **636** | **$98,924,352.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMR4 | | ARVEST MORTGAGE COMPANY | 19 | $2,574,018.18 | 13.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 3 | $536,040.09 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $278,974.14 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $145,476.22 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $202,696.76 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 6 | $678,881.75 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 71 | $12,505,844.69 | 67.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $102,300.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,385,530.65 | 7.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$18,409,762.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMS2 | | ADIRONDACK TRUST COMPANY THE | 3 | $463,528.60 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 3 | $327,590.27 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $225,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $296,766.17 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $155,215.87 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $124,537.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $183,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 12 | $1,882,698.57 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $294,426.13 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $99,629.76 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $761,137.71 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $372,621.88 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 8 | $1,970,160.92 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 7 | $888,496.93 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $460,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,038,761.76 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $431,108.54 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $87,180.65 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 1 | $95,482.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $270,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 2 | $282,848.89 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $100,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $2,034,687.21 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $169,370.60 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | $2,268,348.82 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $87,670.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $189,296.55 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $361,518.69 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $106,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 21 | $2,995,746.23 | 7.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 1 | $348,676.84 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 8 | $1,526,885.65 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | $846,846.42 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $235,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $300,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $119,541.60 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $185,711.61 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $99,629.76 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $358,304.45 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $246,563.93 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | $446,305.20 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $338,731.82 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $104,557.35 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $642,303.77 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $219,191.59 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 3 | $560,177.41 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,233,613.35 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $140,754.98 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $114,773.49 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $192,824.83 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $124,537.19 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $510,597.67 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK | 1 | $169,370.60 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 4 | $681,745.81 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 1 | $188,650.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUND COMMUNITY BANK | 1 | $358,304.45 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK AND TRUST | 2 | $192,285.45 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF BERWICK | 1 | $330,528.95 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $984,488.93 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $119,555.72 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOYOTA FEDERAL CREDIT UNION | 1 | $149,432.93 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVIS CREDIT UNION | 1 | $255,281.26 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U OF C FEDERAL CREDIT UNION | 2 | $509,222.50 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $215,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $119,551.05 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $298,889.29 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 4 | $613,059.85 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 3 | $423,510.72 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $9,161,113.13 | 21.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **241** | **$42,689,751.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMT0 | | ARVEST MORTGAGE COMPANY | 11 | $1,813,355.57 | 23.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $171,356.50 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 30 | $5,012,848.15 | 63.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS STATE BANK | 2 | $238,902.83 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $629,606.77 | 8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,866,069.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMU7 | | ADIRONDACK TRUST COMPANY THE | 1 | $170,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $109,501.16 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $393,601.59 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $240,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 6 | $1,126,500.45 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $290,541.25 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $228,282.42 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $248,500.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $159,627.32 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $717,775.90 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $159,632.71 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $183,527.73 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $109,751.17 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 3 | $376,394.68 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $860,728.53 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $90,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $95,536.55 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $88,011.83 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $563,864.67 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $249,426.11 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $147,665.20 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,227,545.95 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | $301,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $170,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $113,900.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 1 | $116,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $110,745.20 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 1 | $161,628.12 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 8 | $1,388,761.44 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $155,143.04 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $268,373.42 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 5 | $567,184.74 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $155,043.27 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $109,751.17 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $233,969.52 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $126,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $358,812.26 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $105,361.12 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $130,810.11 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $151,728.49 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | $349,601.77 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $144,667.14 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $124,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $165,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $110,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $574,356.49 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $266,800.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | $511,036.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $113,742.11 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NORTHWEST FEDERAL CREDIT UNION | 7 | $1,492,111.54 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OCEANFIRST BANK | 1 | $126,409.16 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD SECOND MORTGAGE COMPANY | 2 | $385,389.46 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 2 | $605,672.80 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $186,108.24 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $94,785.09 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAFE CREDIT UNION | 1 | $255,420.89 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SECURITY MORTGAGE CORPORATION | 1 | $147,251.16 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE TRADERS NATIONAL BANK | 1 | $105,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $234,452.61 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $88,798.66 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $209,517.93 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $145,337.90 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $452,821.24 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINCHESTER SAVINGS BANK | 1 | $235,925.22 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,855,202.83 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$21,540,635.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMV5 | | ARVEST MORTGAGE COMPANY | 4 | $661,868.22 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $264,881.57 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 41 | $6,803,618.29 | 88.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$7,730,368.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KMW3 | | ABACUS FEDERAL SAVINGS BANK | 2 | $290,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $582,080.17 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 2 | $324,405.66 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $104,772.75 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $508,530.52 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $301,238.83 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $114,946.96 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 8 | $1,316,203.94 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL CREDIT UNION | 1 | $85,112.91 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $134,699.06 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $249,450.86 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $304,320.10 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | $188,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $590,324.48 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $86,772.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | $358,860.01 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $356,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $105,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $180,115.09 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $276,186.26 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $316,099.06 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $521,346.23 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 1 | $105,878.91 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $207,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK, N.A | 1 | $169,637.49 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $129,215.55 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $490,117.96 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DIME SAVINGS BANK OF NORWICH | 1 | $162,100.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $230,312.07 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $85,808.29 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $148,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $99,786.75 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $150,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $372,173.91 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $89,802.31 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $499,273.43 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $167,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST US COMMUNITY CREDIT UNION | 1 | $109,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $95,615.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $198,556.39 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $100,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | $524,832.35 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | $519,867.46 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $215,518.50 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $194,571.67 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $94,289.34 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $108,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $369,438.25 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $101,408.13 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $224,498.43 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $112,955.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 2 | $323,460.42 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $670,556.54 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $402,109.50 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $179,598.75 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $118,742.45 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $123,613.63 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | $225,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $100,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $441,919.64 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $100,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $354,150.84 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $149,665.62 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $174,609.89 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $147,684.40 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | $807,451.40 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $202,154.98 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $155,269.20 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 1 | $149,665.62 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $357,201.96 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $204,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $310,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $90,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $99,777.09 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | $160,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $120,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $144,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $95,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $104,267.05 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $249,742.04 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $115,246.29 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $199,554.16 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $280,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $276,500.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $128,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $125,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $521,708.17 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $168,628.79 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $133,705.66 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 1 | $139,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $777,618.37 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $99,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST, N.A | 1 | $86,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $171,200.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $209,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | $430,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $545,277.52 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $178,107.92 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $199,550.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $149,670.51 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 1 | $100,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $166,029.06 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $143,688.33 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,155,338.17 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $357,240.92 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,606,537.59 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$28,750,765.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KMX1 | | ARVEST MORTGAGE COMPANY | 2 | $277,187.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $106,500.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $184,599.60 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $333,259.72 | 7.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 17 | $2,753,227.58 | 65.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $530,939.43 | 12.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,185,713.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KMZ6 | | ARVEST MORTGAGE COMPANY | 3 | $425,307.41 | 16.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $89,687.21 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 16 | $1,917,045.61 | 75.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $91,680.27 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,523,720.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31377UK28 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $675,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$675,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31377UKR3 | | ARBOR COMMERCIAL | 1 | $1,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, LLC | | | | | | | | | |
| **Total** | | | **1** | **$1,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UKX0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $1,155,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,155,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31388PPE5 | | WACHOVIA MORTGAGE CORPORATION | 3 | $63,669.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$63,669.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31402HD24 | | WASHINGTON MUTUAL BANK, FA | 8 | $1,076,327.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,076,327.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31402HDZ1 | | WASHINGTON MUTUAL BANK, FA | 82 | $18,398,556.98 | 61.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | $694,131.40 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,037,542.33 | 36.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$30,130,230.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31402MQ37 | | WASHINGTON MUTUAL BANK, FA | 3 | $641,591.99 | 75.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $205,915.56 | 24.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$847,507.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403D3D9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | $1,499,019.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,499,019.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403LN49 | | U.S. BANK N.A | 3 | $487,037.00 | 13.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,158,210.25 | 86.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,645,247.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403LN64 | | U.S. BANK N.A | 2 | $406,817.09 | 22.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,363,784.06 | 77.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,770,601.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T4H4 | | USAA FEDERAL SAVINGS BANK | 2 | $418,304.75 | 32.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $868,952.00 | 67.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,287,256.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31403T4K7 | | USAA FEDERAL SAVINGS BANK | 11 | $2,132,740.56 | 47.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,339,790.27 | 52.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,472,530.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TLB8 | | Unavailable | 15 | $1,615,618.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,615,618.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TLC6 | | Unavailable | 16 | $1,493,242.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,493,242.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TLD4 | | Unavailable | 13 | $2,850,752.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,850,752.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404FEB5 | | Unavailable | 19 | $1,970,030.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,970,030.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404ND29 | | CITIMORTGAGE, INC | 27 | $5,642,634.46 | 51.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,211,371.00 | 48.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,854,005.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404ND37 | | CITIMORTGAGE, INC | 18 | $3,511,289.01 | 11.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $25,993,600.82 | 88.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$29,504,889.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404ND45 | | CITIMORTGAGE, INC | 19 | $4,123,451.80 | 32.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $8,466,748.28 | 67.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$12,590,200.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404ND52 | | Unavailable | 104 | $20,498,453.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$20,498,453.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404ND60 | | CITIMORTGAGE, INC | 3 | $371,750.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $14,834,285.80 | 97.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,206,035.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDF0 | | CITIMORTGAGE, INC | 28 | $5,480,926.03 | 26.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $15,047,847.87 | 73.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$20,528,773.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDG8 | | CITIMORTGAGE, INC | 10 | $637,072.76 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 145 | $8,844,879.86 | 93.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$9,481,952.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31404NDH6 | | CITIMORTGAGE, INC | 4 | $410,538.41 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $11,286,907.81 | 96.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$11,697,446.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDJ2 | | CITIMORTGAGE, INC | 2 | $268,120.73 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $19,612,711.68 | 98.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$19,880,832.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDL7 | | CITIMORTGAGE, INC | 2 | $383,539.74 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 194 | $44,999,977.85 | 99.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$45,383,517.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDN3 | | CITIMORTGAGE, INC | 70 | $13,212,196.35 | 21.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 212 | $49,159,113.46 | 78.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **282** | **$62,371,309.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDP8 | | CITIMORTGAGE, INC | 7 | $1,550,052.72 | 9.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $14,795,063.67 | 90.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$16,345,116.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDR4 | | CITIMORTGAGE, INC | 38 | $7,470,456.80 | 20.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $29,696,582.52 | 79.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$37,167,039.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDS2 | | CITIMORTGAGE, INC | 9 | $1,843,721.07 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 176 | $36,729,416.38 | 95.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$38,573,137.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDT0 | | Unavailable | 73 | $16,361,766.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$16,361,766.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDU7 | | Unavailable | 95 | $22,416,999.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$22,416,999.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDV5 | | Unavailable | 60 | $14,665,638.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$14,665,638.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDW3 | | Unavailable | 138 | $36,513,709.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$36,513,709.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDX1 | | CITIMORTGAGE, INC | 5 | $947,212.74 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $22,183,938.76 | 95.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$23,131,151.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDY9 | | CITIMORTGAGE, INC | 31 | $5,660,740.72 | 55.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 26 | $4,573,492.34 | 44.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$10,234,233.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NDZ6 | | Unavailable | 28 | $6,395,986.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,395,986.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYH0 | | HOMESTREET BANK | 53 | $10,126,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,126,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYJ6 | | HOMESTREET BANK | 21 | $4,304,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,304,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYK3 | | HOMESTREET BANK | 24 | $5,174,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,174,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XM76 | | CITIMORTGAGE, INC | 91 | $20,601,015.18 | 88.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,669,644.53 | 11.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$23,270,659.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XM84 | | CITIMORTGAGE, INC | 24 | $4,724,586.64 | 58.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,372,466.26 | 41.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,097,052.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XM92 | | CITIMORTGAGE, INC | 67 | $4,465,343.50 | 28.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $11,323,774.66 | 71.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **239** | **$15,789,118.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XN26 | | CITIMORTGAGE, INC | 134 | $25,056,002.15 | 27.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 286 | $67,490,233.46 | 72.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **420** | **$92,546,235.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XN34 | | CITIMORTGAGE, INC | 20 | $4,348,189.50 | 18.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $18,640,548.32 | 81.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$22,988,737.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XN59 | | Unavailable | 6 | $1,551,894.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,551,894.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XN67 | | CITIMORTGAGE, INC | 322 | $58,578,614.23 | 56.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 187 | $44,201,790.30 | 43.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **509** | **$102,780,404.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XN75 | | CITIMORTGAGE, INC | 27 | $4,994,265.02 | 22.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $16,813,427.72 | 77.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$21,807,692.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31404XN83 | | CITIMORTGAGE, INC | 1 | $147,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,228,737.35 | 98.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,375,737.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNA8 | | CITIMORTGAGE, INC | 71 | $6,974,548.86 | 23.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 226 | $22,194,922.58 | 76.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **297** | **$29,169,471.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNB6 | | CITIMORTGAGE, INC | 17 | $2,440,078.90 | 29.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,854,215.45 | 70.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,294,294.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNE0 | | CITIMORTGAGE, INC | 10 | $1,398,235.69 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $18,440,327.21 | 92.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$19,838,562.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNF7 | | CITIMORTGAGE, INC | 85 | $17,687,011.44 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 324 | $73,509,899.15 | 80.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **409** | **$91,196,910.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNG5 | | CITIMORTGAGE, INC | 87 | $19,606,434.68 | 20.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 334 | $76,758,643.32 | 79.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **421** | **$96,365,078.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNK6 | | CITIMORTGAGE, INC | 15 | $2,730,506.23 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 460 | $109,398,536.68 | 97.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **475** | **$112,129,042.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNL4 | | CITIMORTGAGE, INC | 87 | $17,946,098.09 | 16.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 381 | $88,553,715.47 | 83.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **468** | **$106,499,813.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNM2 | | CITIMORTGAGE, INC | 66 | $13,963,259.40 | 13.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 400 | $90,342,553.64 | 86.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **466** | **$104,305,813.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNN0 | | CITIMORTGAGE, INC | 55 | $11,836,109.56 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 399 | $90,537,324.71 | 88.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **454** | **$102,373,434.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNP5 | | CITIMORTGAGE, INC | 71 | $15,276,879.30 | 14.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 381 | $86,779,616.88 | 85.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **452** | **$102,056,496.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31404XNQ3 | | CITIMORTGAGE, INC | 226 | $42,365,667.38 | 33.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 364 | $82,697,260.36 | 66.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **590** | **$125,062,927.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNS9 | | CITIMORTGAGE, INC | 223 | $42,108,346.55 | 34.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 335 | $79,058,597.38 | 65.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **558** | **$121,166,943.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNU4 | | CITIMORTGAGE, INC | 196 | $35,571,214.09 | 40.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 233 | $53,168,421.30 | 59.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **429** | **$88,739,635.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNV2 | | CITIMORTGAGE, INC | 20 | $2,460,204.61 | 17.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $11,625,048.54 | 82.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$14,085,253.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XNY6 | | CITIMORTGAGE, INC | 5 | $431,059.45 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $7,824,077.29 | 94.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,255,136.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AHE6 | | CROWN MORTGAGE COMPANY | 9 | $1,030,003.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,030,003.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AHF3 | | CROWN MORTGAGE COMPANY | 7 | $1,066,261.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,066,261.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AR62 | | WASHINGTON MUTUAL BANK, FA | 29 | $6,411,874.90 | 31.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $13,758,048.06 | 68.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$20,169,922.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AR70 | | WASHINGTON MUTUAL BANK, FA | 25 | $6,659,473.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,659,473.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AR88 | | WASHINGTON MUTUAL BANK, FA | 58 | $12,875,753.27 | 51.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $12,266,665.20 | 48.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$25,242,418.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AR96 | | | 142 | $31,392,231.08 | 63.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | | Unavailable | 77 | $18,346,837.63 | 36.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$49,739,068.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASA2 | | WASHINGTON MUTUAL BANK, FA | 130 | $30,156,045.69 | 59.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $20,165,215.50 | 39.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **211** | **$50,449,261.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASB0 | | WASHINGTON MUTUAL BANK, FA | 29 | $5,732,352.00 | 33.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $11,349,049.98 | 66.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$17,081,401.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASC8 | | WASHINGTON MUTUAL BANK, FA | 16 | $3,208,504.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,208,504.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BEB3 | | SUNTRUST MORTGAGE INC | 31 | $5,612,055.68 | 76.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,742,143.88 | 23.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,354,199.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405FUZ3 | | WACHOVIA MORTGAGE CORPORATION | 23 | $4,097,343.00 | 81.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $942,510.00 | 18.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,039,853.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KSC6 | | GUILD MORTGAGE COMPANY | 36 | $7,482,734.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,482,734.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LA82 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | $3,515,522.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,515,522.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LA90 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | $2,027,679.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,027,679.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405LEM7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | $1,363,865.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,363,865.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LEN5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 41 | $5,223,097.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,223,097.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LHA0 | | WACHOVIA MORTGAGE CORPORATION | 17 | $3,257,835.06 | 79.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $842,708.54 | 20.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,100,543.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LHB8 | | WACHOVIA MORTGAGE CORPORATION | 14 | $2,190,710.00 | 80.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $519,246.99 | 19.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,709,956.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405M4L8 | | WACHOVIA MORTGAGE CORPORATION | 13 | $1,898,797.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,898,797.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P2C3 | | AMERICAN HOME MORTGAGE CORPORATION | 39 | $5,890,141.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,890,141.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P2E9 | | AMERICAN HOME MORTGAGE CORPORATION | 48 | $5,985,670.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$5,985,670.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P2F6 | | AMERICAN HOME MORTGAGE CORPORATION | 8 | $1,069,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,069,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P2G4 | | AMERICAN HOME MORTGAGE CORPORATION | 17 | $2,832,748.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,832,748.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405P2H2 | | AMERICAN HOME MORTGAGE CORPORATION | 36 | $5,674,979.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,674,979.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P2J8 | | AMERICAN HOME MORTGAGE CORPORATION | 34 | $5,192,859.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,192,859.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P2K5 | | AMERICAN HOME MORTGAGE CORPORATION | 14 | $2,378,733.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,378,733.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P2L3 | | AMERICAN HOME MORTGAGE CORPORATION | 14 | $1,449,133.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,449,133.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P2M1 | | AMERICAN HOME MORTGAGE CORPORATION | 40 | $7,794,281.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,794,281.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P2P4 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | $1,776,461.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,776,461.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P2U3 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $559,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$559,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P2V1 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $618,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$618,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405P2Y5 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | $3,332,683.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,332,683.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405QAH1 | | WACHOVIA MORTGAGE | 55 | $9,864,744.06 | 71.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 20 | $3,841,857.90 | 28.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$13,706,601.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405S2E3 | | HARWOOD STREET FUNDING I, LLC | 6 | $1,083,772.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,083,772.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405S2F0 | | HARWOOD STREET FUNDING I, LLC | 5 | $1,028,032.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,028,032.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SB60 | | CITIMORTGAGE, INC | 8 | $985,350.55 | 71.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $390,095.36 | 28.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,375,445.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SB78 | | CITIMORTGAGE, INC | 204 | $13,279,293.04 | 44.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 243 | $16,333,116.61 | 55.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **447** | **$29,612,409.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SB86 | | CITIMORTGAGE, INC | 165 | $15,997,024.39 | 42.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 225 | $21,927,175.98 | 57.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **390** | **$37,924,200.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCA0 | | CITIMORTGAGE, INC | 10 | $2,523,815.64 | 24.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,685,138.01 | 75.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$10,208,953.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCB8 | | CITIMORTGAGE, INC | 35 | $4,707,191.53 | 20.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $18,350,987.00 | 79.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$23,058,178.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCC6 | | CITIMORTGAGE, INC | 30 | $5,983,686.76 | 15.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $33,411,329.51 | 84.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$39,395,016.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCD4 | | CITIMORTGAGE, INC | 44 | $11,858,522.82 | 13.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 296 | $72,986,634.48 | 86.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **340** | **$84,845,157.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCF9 | | CITIMORTGAGE, INC | 34 | $6,580,708.00 | 33.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $12,803,580.11 | 66.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$19,384,288.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCJ1 | | CITIMORTGAGE, INC | 1 | $124,378.99 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,142,406.06 | 94.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$2,266,785.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SM50 | | CITIMORTGAGE, INC | 14 | $3,299,517.75 | 50.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $3,289,755.25 | 49.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,589,273.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SM68 | | CITIMORTGAGE, INC | 14 | $1,313,157.01 | 57.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $972,812.29 | 42.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,285,969.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SM76 | | CITIMORTGAGE, INC | 22 | $1,948,683.66 | 91.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $177,870.52 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,126,554.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $719,420.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$719,420.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405TZU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,924,970.00 | 42.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,555,200.00 | 57.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,480,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405VK63 | | WACHOVIA MORTGAGE CORPORATION | 4 | $737,012.00 | 69.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $324,170.00 | 30.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,061,182.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405VK71 | | WACHOVIA MORTGAGE CORPORATION | 13 | $2,599,670.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,599,670.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405WEV3 | | Unavailable | 22 | $1,604,753.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,604,753.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405WW76 | | Unavailable | 111 | $21,165,549.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$21,165,549.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405WW84 | | Unavailable | 79 | $16,477,065.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$16,477,065.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405XV34 | | Unavailable | 12 | $3,997,026.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$3,997,026.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405YQS3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 56 | $13,003,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$13,003,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405YQT1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | $6,126,714.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,126,714.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATT9 | | HIBERNIA NATIONAL BANK | 111 | $15,705,456.66 | 99.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $114,641.12 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$15,820,097.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATU6 | | HIBERNIA NATIONAL BANK | 21 | $2,907,550.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,907,550.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ATV4 | | HIBERNIA NATIONAL BANK | 53 | $3,574,746.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$3,574,746.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B4C1 | | BANKNORTH, NA | 67 | $11,837,237.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$11,837,237.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B4D9 | | BANKNORTH, NA | 102 | $16,334,944.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$16,334,944.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B4E7 | | BANKNORTH, NA | 15 | $2,516,713.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,516,713.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406DX27 | | Unavailable | 15 | $2,293,843.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,293,843.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406DX35 | | BANK OF AMERICA NA | 3 | $463,573.50 | 11.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,467,566.19 | 88.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,931,139.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5Q3 | | PULTE MORTGAGE, L.L.C | 132 | $24,000,046.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$24,000,046.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5R1 | | | 48 | $10,000,405.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C | | | | | | | | | |
| **Total** | | | **48** | **$10,000,405.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5S9 | | PULTE MORTGAGE, L.L.C | 34 | $6,000,377.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,000,377.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5T7 | | PULTE MORTGAGE, L.L.C | 42 | $8,000,339.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,000,339.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5U4 | | PULTE MORTGAGE, L.L.C | 136 | $25,000,864.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$25,000,864.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5V2 | | PULTE MORTGAGE, L.L.C | 56 | $10,000,172.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,000,172.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EPJ7 | | WACHOVIA MORTGAGE CORPORATION | 15 | $2,252,020.36 | 72.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $859,408.69 | 27.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,111,429.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EPL2 | | WACHOVIA MORTGAGE CORPORATION | 8 | $1,667,254.77 | 71.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $650,702.68 | 28.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,317,957.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2V2 | | UNION PLANTERS BANK NA | 79 | $4,317,533.64 | 93.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $319,295.11 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$4,636,828.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2W0 | | UNION PLANTERS BANK NA | 49 | $2,416,295.50 | 80.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $585,362.11 | 19.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$3,001,657.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2Z3 | | UNION PLANTERS BANK NA | 78 | $11,806,087.00 | 77.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,463,269.59 | 22.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$15,269,356.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406F3A7 | | UNION PLANTERS BANK NA | 88 | $12,182,147.39 | 88.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,609,866.26 | 11.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$13,792,013.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F3B5 | | UNION PLANTERS BANK NA | 37 | $4,594,655.52 | 75.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,484,471.21 | 24.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,079,126.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F3C3 | | UNION PLANTERS BANK NA | 58 | $8,560,518.28 | 79.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,169,443.10 | 20.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$10,729,961.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H6E2 | | SUNTRUST MORTGAGE INC | 3 | $401,648.04 | 25.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,147,466.30 | 74.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,549,114.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H6F9 | | SUNTRUST MORTGAGE INC | 6 | $677,542.90 | 61.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $424,117.33 | 38.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,101,660.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H6G7 | | SUNTRUST MORTGAGE INC | 5 | $762,919.39 | 20.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,913,120.47 | 79.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,676,039.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H6H5 | | SUNTRUST MORTGAGE INC | 67 | $7,290,404.94 | 71.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,848,753.98 | 28.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$10,139,158.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H6J1 | | SUNTRUST MORTGAGE INC | 45 | $2,755,620.45 | 50.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $2,679,132.68 | 49.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$5,434,753.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H6K8 | | SUNTRUST MORTGAGE INC | 39 | $3,827,345.63 | 44.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $4,855,960.01 | 55.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$8,683,305.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406H6L6 | | SUNTRUST | 17 | $2,023,653.93 | 38.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 27 | $3,178,415.46 | 61.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,202,069.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HC47 | | HARWOOD STREET FUNDING I, LLC | 8 | $1,498,954.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,498,954.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHL4 | | WACHOVIA MORTGAGE CORPORATION | 15 | $2,899,347.38 | 56.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,197,650.00 | 43.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,096,997.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHM2 | | WACHOVIA MORTGAGE CORPORATION | 25 | $3,496,436.23 | 59.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,397,290.31 | 40.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,893,726.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J7D9 | | IRWIN MORTGAGE CORPORATION | 7 | $771,450.00 | 15.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $4,296,689.70 | 84.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$5,068,139.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J7L1 | | NATIONAL CITY MORTGAGE COMPANY | 37 | $7,464,319.11 | 73.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,741,764.14 | 26.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,206,083.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JE33 | | HARWOOD STREET FUNDING I, LLC | 149 | $19,343,991.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$19,343,991.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JE41 | | HARWOOD STREET FUNDING I, LLC | 59 | $5,893,533.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,893,533.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JE58 | | HARWOOD STREET FUNDING I, LLC | 31 | $2,170,567.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$2,170,567.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JE66 | | HARWOOD STREET FUNDING I, LLC | 91 | $11,781,109.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$11,781,109.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JE74 | | | 54 | $5,368,898.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | | |
| **Total** | | | **54** | **$5,368,898.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JE82 | | HARWOOD STREET FUNDING I, LLC | 35 | $2,159,147.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,159,147.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JP23 | | WASHINGTON MUTUAL BANK, FA | 1 | $159,000.00 | 10.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $239,628.00 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,081,804.30 | 73.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,480,432.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JP49 | | WASHINGTON MUTUAL BANK, FA | 7 | $594,266.48 | 16.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | $254,708.45 | 7.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $2,698,222.04 | 76.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$3,547,196.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JP56 | | WASHINGTON MUTUAL BANK, FA | 30 | $5,739,511.40 | 40.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,268,596.78 | 59.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$14,008,108.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JP64 | | WASHINGTON MUTUAL BANK, FA | 15 | $1,431,511.00 | 70.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $598,800.00 | 29.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,030,311.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JP72 | | WASHINGTON MUTUAL BANK, FA | 52 | $3,076,712.25 | 60.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $137,320.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $1,859,094.95 | 36.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$5,073,127.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JP80 | | WASHINGTON MUTUAL BANK, FA | 46 | $6,889,679.00 | 60.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $275,834.66 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 25 | $4,305,562.77 | 37.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$11,471,076.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JP98 | | WASHINGTON MUTUAL BANK, FA | 16 | $1,941,454.00 | 25.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $5,710,087.90 | 74.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$7,651,541.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPK3 | | WASHINGTON MUTUAL BANK, FA | 52 | $3,349,492.96 | 67.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $1,648,442.15 | 32.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$4,997,935.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPL1 | | WASHINGTON MUTUAL BANK, FA | 18 | $1,782,548.64 | 40.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $2,569,937.40 | 59.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,352,486.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPN7 | | WASHINGTON MUTUAL BANK, FA | 4 | $881,550.00 | 35.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,584,679.80 | 64.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,466,229.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPP2 | | WASHINGTON MUTUAL BANK, FA | 3 | $636,075.00 | 21.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,328,864.66 | 78.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,964,939.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPQ0 | | WASHINGTON MUTUAL BANK, FA | 19 | $2,641,540.00 | 44.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $136,005.11 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,205,643.02 | 53.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,983,188.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPR8 | | WASHINGTON MUTUAL BANK, FA | 23 | $4,844,788.00 | 42.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $317,441.65 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,241,842.87 | 54.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,404,072.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPS6 | | WASHINGTON MUTUAL BANK, FA | 16 | $1,911,235.00 | 76.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $577,400.00 | 23.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$2,488,635.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPU1 | | WASHINGTON MUTUAL BANK, FA | 75 | $4,625,178.00 | 80.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,120,180.00 | 19.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$5,745,358.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPV9 | | WASHINGTON MUTUAL BANK, FA | 44 | $9,570,925.00 | 70.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,034,347.06 | 29.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$13,605,272.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPW7 | | WASHINGTON MUTUAL BANK, FA | 34 | $3,201,775.47 | 77.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $951,887.37 | 22.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,153,662.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPY3 | | WASHINGTON MUTUAL BANK, FA | 5 | $766,746.00 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,900,817.19 | 88.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,667,563.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JPZ0 | | WASHINGTON MUTUAL BANK, FA | 4 | $379,987.94 | 29.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $901,645.85 | 70.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,281,633.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYT4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 57 | $9,750,888.95 | 95.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $502,667.99 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$10,253,556.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYU1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | $5,224,149.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,224,149.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZ22 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | $2,424,864.78 | 86.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $364,300.00 | 13.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,789,164.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZ30 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | $1,069,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,069,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZ48 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | $2,787,200.00 | 92.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $240,396.98 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,027,596.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZ55 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | $2,087,464.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,087,464.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZ63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | $1,640,719.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,640,719.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZ71 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | $3,769,320.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,769,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZ89 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | $3,026,900.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,026,900.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZ97 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | $5,241,174.54 | 90.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $574,000.00 | 9.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,815,174.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZV8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | $4,854,874.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$4,854,874.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZW6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 57 | $8,791,336.44 | 93.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $576,040.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$9,367,376.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZX4 | | POPULAR MORTGAGE, INC. DBA POPULAR | 35 | $4,989,182.13 | 94.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME MORTGAGE | | | | | | | | | |
| | | Unavailable | 1 | $276,450.00 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,265,632.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZY2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | $2,611,255.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,611,255.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZZ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | $5,174,310.00 | 95.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $247,350.00 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,421,660.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K2L3 | | OPTEUM GROUP | 9 | $1,578,631.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,578,631.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K6P0 | | Unavailable | 83 | $12,608,854.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$12,608,854.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K6Q8 | | Unavailable | 10 | $1,465,177.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,465,177.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K6R6 | | Unavailable | 24 | $2,762,394.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,762,394.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KA26 | | NATIONAL CITY MORTGAGE COMPANY | 81 | $15,215,560.13 | 55.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $11,973,598.84 | 44.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$27,189,158.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KA34 | | NATIONAL CITY MORTGAGE COMPANY | 14 | $2,574,395.00 | 71.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,049,900.00 | 28.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,624,295.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KA67 | | NATIONAL CITY MORTGAGE COMPANY | 12 | $3,209,970.00 | 34.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,192,524.49 | 65.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$9,402,494.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KAC4 | | SELF-HELP VENTURES FUND | 12 | $1,018,009.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,018,009.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KAM2 | | NATIONAL CITY MORTGAGE COMPANY | 30 | $6,026,733.72 | 45.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,156,082.33 | 54.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$13,182,816.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KAR1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | $1,552,650.00 | 51.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,458,398.16 | 48.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,011,048.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KBE9 | | NATIONAL CITY MORTGAGE COMPANY | 36 | $7,295,176.95 | 80.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,719,610.00 | 19.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,014,786.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KBG4 | | NATIONAL CITY MORTGAGE COMPANY | 20 | $4,192,205.00 | 63.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,407,855.73 | 36.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,600,060.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KBJ8 | | SELF-HELP VENTURES FUND | 17 | $1,748,849.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,748,849.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KBK5 | | NATIONAL CITY MORTGAGE COMPANY | 10 | $2,549,270.00 | 45.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,100,370.16 | 54.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,649,640.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KJT8 | | WACHOVIA MORTGAGE CORPORATION | 50 | $10,164,990.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,164,990.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KML1 | | WACHOVIA MORTGAGE CORPORATION | 37 | $4,435,835.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,435,835.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMM9 | | WACHOVIA MORTGAGE CORPORATION | 33 | $2,181,835.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,181,835.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMN7 | | WACHOVIA MORTGAGE CORPORATION | 30 | $3,003,808.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$3,003,808.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMP2 | | WACHOVIA MORTGAGE CORPORATION | 43 | $5,530,846.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,530,846.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMQ0 | | WACHOVIA MORTGAGE CORPORATION | 13 | $2,264,299.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,264,299.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMR8 | | WACHOVIA MORTGAGE CORPORATION | 7 | $1,619,987.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,619,987.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMS6 | | WACHOVIA MORTGAGE CORPORATION | 16 | $3,013,787.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,013,787.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMT4 | | WACHOVIA MORTGAGE CORPORATION | 45 | $3,136,301.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$3,136,301.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMU1 | | WACHOVIA MORTGAGE CORPORATION | 54 | $5,313,741.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$5,313,741.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMV9 | | WACHOVIA MORTGAGE CORPORATION | 54 | $6,964,152.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$6,964,152.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMW7 | | WACHOVIA MORTGAGE CORPORATION | 26 | $5,031,618.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,031,618.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KMX5 | | WACHOVIA MORTGAGE CORPORATION | 33 | $3,877,834.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,877,834.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KMZ0 | | WACHOVIA MORTGAGE CORPORATION | 37 | $4,645,604.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,645,604.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQ29 | | NETBANK FUNDING SERVICES | 2 | $204,096.00 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,788,596.93 | 95.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,992,692.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQ37 | | Unavailable | 17 | $2,643,681.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,643,681.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQ45 | | Unavailable | 32 | $6,670,213.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,670,213.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQ52 | | Unavailable | 48 | $4,851,995.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$4,851,995.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQ60 | | Unavailable | 25 | $1,534,436.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,534,436.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQ78 | | Unavailable | 12 | $1,519,273.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,519,273.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQ86 | | Unavailable | 33 | $2,048,637.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,048,637.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQ94 | | Unavailable | 11 | $2,202,510.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,202,510.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KQZ6 | | Unavailable | 9 | $1,666,805.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,666,805.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KRA0 | | Unavailable | 47 | $6,402,367.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,402,367.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KRB8 | | Unavailable | 57 | $7,089,015.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,089,015.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KRC6 | | Unavailable | 70 | $9,595,685.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,595,685.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KRD4 | | Unavailable | 129 | $15,844,881.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$15,844,881.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406KRE2 | | Unavailable | 37 | $4,033,352.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,033,352.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KZS2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | $3,927,845.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,927,845.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KZU7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $3,001,531.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,001,531.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L2V9 | | SUNTRUST MORTGAGE INC | 21 | $4,043,118.15 | 26.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,981,133.72 | 73.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,024,251.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4K1 | | SUNTRUST MORTGAGE INC | 69 | $11,485,385.37 | 57.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,517,210.10 | 42.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$20,002,595.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LYW2 | | INDEPENDENT BANK CORPORATION | 17 | $1,818,702.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,818,702.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LYX0 | | INDEPENDENT BANK CORPORATION | 15 | $1,978,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,978,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MD60 | | U.S. BANK N.A | 1 | $301,600.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,339,895.59 | 96.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,641,495.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MD86 | | U.S. BANK N.A | 1 | $91,267.42 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,988,897.51 | 95.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,080,164.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MD94 | | U.S. BANK N.A | 1 | $249,600.00 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,930,888.48 | 95.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,180,488.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ME44 | | CITIMORTGAGE, INC | 5 | $859,906.23 | 6.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $11,973,836.79 | 93.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$12,833,743.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406ME51 | | CITIMORTGAGE, INC | 44 | $7,039,835.49 | 51.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,606,267.47 | 48.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$13,646,102.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ME69 | | CITIMORTGAGE, INC | 1 | $90,000.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,856,721.82 | 97.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,946,721.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ME77 | | CITIMORTGAGE, INC | 9 | $1,136,000.00 | 9.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,807,172.12 | 90.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$11,943,172.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ME85 | | CITIMORTGAGE, INC | 31 | $6,270,753.48 | 42.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $8,441,399.15 | 57.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$14,712,152.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ME93 | | CITIMORTGAGE, INC | 1 | $160,000.00 | 14.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $946,588.06 | 85.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,106,588.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MEA0 | | U.S. BANK N.A | 1 | $56,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,218,389.93 | 98.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,274,389.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MEB8 | | U.S. BANK N.A | 1 | $43,954.05 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,011,355.05 | 99.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,055,309.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MEC6 | | Unavailable | 15 | $2,744,067.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,744,067.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MED4 | | U.S. BANK N.A | 2 | $249,375.00 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $7,631,870.00 | 96.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,881,245.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MEG7 | | U.S. BANK N.A | 22 | $1,432,485.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,432,485.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MEH5 | | U.S. BANK N.A | 24 | $1,615,244.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,615,244.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MEJ1 | | U.S. BANK N.A | 55 | $4,523,477.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$4,523,477.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MEK8 | | U.S. BANK N.A | 79 | $6,116,900.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$6,116,900.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MEL6 | | U.S. BANK N.A | 181 | $15,598,874.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$15,598,874.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MEM4 | | U.S. BANK N.A | 182 | $15,880,534.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$15,880,534.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFB7 | | CITIMORTGAGE, INC | 4 | $670,000.00 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,808,025.89 | 92.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,478,025.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFC5 | | CITIMORTGAGE, INC | 44 | $7,140,946.95 | 60.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,660,607.80 | 39.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$11,801,554.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFD3 | | Unavailable | 10 | $2,248,239.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,248,239.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFE1 | | CITIMORTGAGE, INC | 8 | $1,494,018.01 | 12.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $10,729,552.30 | 87.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$12,223,570.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFF8 | | CITIMORTGAGE, INC | 21 | $3,330,273.38 | 36.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,896,767.21 | 63.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,227,040.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFG6 | | CITIMORTGAGE, INC | 3 | $333,000.00 | 10.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,943,206.45 | 89.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,276,206.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFJ0 | | CITIMORTGAGE, INC | 9 | $1,291,265.15 | 32.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,655,958.49 | 67.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,947,223.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFK7 | | CITIMORTGAGE, INC | 2 | $329,281.71 | 8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,787,252.69 | 92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,116,534.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFL5 | | CITIMORTGAGE, INC | 11 | $2,370,744.74 | 14.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $14,316,880.97 | 85.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$16,687,625.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFM3 | | CITIMORTGAGE, INC | 13 | $2,003,722.35 | 17.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 48 | $9,760,614.60 | 82.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$11,764,336.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MH82 | | CITIMORTGAGE, INC | 3 | $101,618.95 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,743,273.99 | 94.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,844,892.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MH90 | | Unavailable | 14 | $2,267,226.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,267,226.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJ31 | | Unavailable | 8 | $1,110,832.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,110,832.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJA5 | | CITIMORTGAGE, INC | 32 | $5,140,778.85 | 25.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $15,144,084.24 | 74.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$20,284,863.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJB3 | | CITIMORTGAGE, INC | 8 | $1,165,311.05 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $14,055,532.88 | 92.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$15,220,843.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJC1 | | CITIMORTGAGE, INC | 4 | $626,133.77 | 17.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $2,859,103.50 | 82.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,485,237.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJD9 | | CITIMORTGAGE, INC | 41 | $9,167,893.86 | 29.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $21,828,081.30 | 70.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$30,995,975.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJE7 | | CITIMORTGAGE, INC | 3 | $453,839.67 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $7,690,240.84 | 94.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,144,080.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJG2 | | CITIMORTGAGE, INC | 19 | $1,153,222.49 | 17.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $5,411,804.85 | 82.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$6,565,027.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJH0 | | CITIMORTGAGE, INC | 159 | $8,529,739.72 | 60.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $5,627,078.14 | 39.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **261** | **$14,156,817.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJJ6 | | CITIMORTGAGE, INC | 94 | $8,565,491.42 | 50.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $8,367,036.63 | 49.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$16,932,528.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MJK3 | | CITIMORTGAGE, INC | 1 | $26,500.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,111,661.88 | 97.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,138,161.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJL1 | | Unavailable | 12 | $1,061,736.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,061,736.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJM9 | | Unavailable | 11 | $2,235,013.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,235,013.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJN7 | | CITIMORTGAGE, INC | 19 | $2,573,488.11 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 228 | $45,935,254.40 | 94.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **247** | **$48,508,742.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJP2 | | CITIMORTGAGE, INC | 122 | $20,230,264.85 | 13.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 707 | $131,052,346.01 | 86.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **829** | **$151,282,610.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJQ0 | | CITIMORTGAGE, INC | 155 | $26,798,399.06 | 35.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 244 | $49,159,294.10 | 64.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **399** | **$75,957,693.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJR8 | | CITIMORTGAGE, INC | 3 | $285,311.00 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,910,534.33 | 91.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,195,845.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJS6 | | CITIMORTGAGE, INC | 5 | $938,493.10 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $13,896,414.66 | 93.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$14,834,907.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJT4 | | CITIMORTGAGE, INC | 19 | $2,785,950.61 | 24.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $8,644,837.63 | 75.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$11,430,788.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJU1 | | CITIMORTGAGE, INC | 204 | $37,854,589.80 | 36.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 278 | $65,467,481.97 | 63.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **482** | **$103,322,071.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJV9 | | CITIMORTGAGE, INC | 46 | $9,022,547.75 | 26.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $24,422,282.29 | 73.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$33,444,830.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJX5 | | Unavailable | 8 | $1,011,737.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,011,737.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MJY3 | | CITIMORTGAGE, INC | 386 | $70,174,071.03 | 59.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 209 | $48,421,942.37 | 40.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **595** | **$118,596,013.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJZ0 | | CITIMORTGAGE, INC | 39 | $7,588,388.99 | 27.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $20,279,596.75 | 72.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$27,867,985.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVG8 | | NAVY FEDERAL CREDIT UNION | 103 | $20,023,613.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$20,023,613.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVH6 | | NAVY FEDERAL CREDIT UNION | 134 | $25,063,398.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$25,063,398.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVJ2 | | NAVY FEDERAL CREDIT UNION | 50 | $10,522,510.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,522,510.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVK9 | | NAVY FEDERAL CREDIT UNION | 102 | $20,107,732.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$20,107,732.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MVM5 | | NAVY FEDERAL CREDIT UNION | 105 | $20,040,519.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$20,040,519.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NX90 | | Unavailable | 2 | $143,559.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$143,559.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406NYA6 | | Unavailable | 7 | $854,077.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$854,077.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6G9 | | SUNTRUST MORTGAGE INC | 32 | $4,440,229.40 | 50.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,274,518.16 | 49.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,714,747.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6H7 | | SUNTRUST MORTGAGE INC | 17 | $2,347,236.97 | 44.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,899,768.55 | 55.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,247,005.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6J3 | | SUNTRUST MORTGAGE INC | 14 | $1,314,487.49 | 29.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 33 | $3,160,087.52 | 70.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,474,575.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6K0 | | SUNTRUST MORTGAGE INC | 24 | $5,268,757.37 | 74.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,766,736.70 | 25.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,035,494.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6L8 | | SUNTRUST MORTGAGE INC | 10 | $1,173,449.39 | 49.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,173,900.15 | 50.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,347,349.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6M6 | | SUNTRUST MORTGAGE INC | 10 | $2,430,783.51 | 38.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,824,816.07 | 61.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,255,599.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6N4 | | SUNTRUST MORTGAGE INC | 30 | $6,177,734.49 | 40.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $9,047,227.66 | 59.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,224,962.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6P9 | | SUNTRUST MORTGAGE INC | 13 | $2,635,019.99 | 19.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $10,901,609.03 | 80.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$13,536,629.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6Q7 | | SUNTRUST MORTGAGE INC | 66 | $11,727,758.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$11,727,758.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6R5 | | SUNTRUST MORTGAGE INC | 17 | $2,855,244.43 | 15.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $15,322,740.09 | 84.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$18,177,984.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDW6 | | FIRST HORIZON HOME LOAN CORPORATION | 144 | $20,856,967.05 | 81.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $4,611,303.78 | 18.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$25,468,270.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDX4 | | FIRST HORIZON HOME LOAN CORPORATION | 76 | $4,962,432.53 | 62.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $3,018,467.57 | 37.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$7,980,900.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PDY2 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | $1,500,383.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,500,383.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PDZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | $2,312,593.98 | 63.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,311,097.53 | 36.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,623,691.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PEA3 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | $1,580,214.35 | 97.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $38,000.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,618,214.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PEC9 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | $10,635,146.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$10,635,146.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PEF2 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | $11,347,757.40 | 98.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $185,528.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$11,533,285.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PEG0 | | FIRST HORIZON HOME LOAN CORPORATION | 142 | $27,756,848.10 | 97.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $667,650.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$28,424,498.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PEH8 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | $17,387,405.00 | 95.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $912,500.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$18,299,905.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PEJ4 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | $1,286,178.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,286,178.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PEL9 | | FIRST HORIZON HOME LOAN CORPORATION | 206 | $45,171,701.00 | 90.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,898,680.00 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$50,070,381.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PEM7 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | $4,188,602.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,188,602.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PJY6 | | RBC CENTURA BANK | 9 | $1,078,323.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,078,323.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJZ3 | | RBC CENTURA BANK | 28 | $2,814,027.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,814,027.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKJ7 | | RBC CENTURA BANK | 40 | $6,662,900.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,662,900.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKK4 | | RBC CENTURA BANK | 70 | $10,709,908.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$10,709,908.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKL2 | | RBC CENTURA BANK | 22 | $1,705,532.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,705,532.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PM22 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | $2,724,217.62 | 70.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,127,719.78 | 29.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,851,937.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PM30 | | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | $3,336,165.20 | 38.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,420,913.60 | 61.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,757,078.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PM48 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | $327,587.97 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $4,156,468.90 | 92.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,484,056.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PMZ9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | $1,716,376.89 | 62.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,050,574.80 | 37.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,766,951.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PP60 | | THE HUNTINGTON NATIONAL BANK | 10 | $923,361.02 | 59.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $626,413.90 | 40.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,549,774.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PP78 | | THE HUNTINGTON | 4 | $534,394.67 | 23.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL BANK | | | | | | | | | |
| | | Unavailable | 9 | $1,727,128.58 | 76.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,261,523.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQA0 | | THE HUNTINGTON NATIONAL BANK | 23 | $3,584,724.03 | 60.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,328,288.49 | 39.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,913,012.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQB8 | | THE HUNTINGTON NATIONAL BANK | 34 | $2,337,093.00 | 96.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $74,923.54 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,412,016.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQC6 | | THE HUNTINGTON NATIONAL BANK | 20 | $2,551,916.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,551,916.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQE2 | | THE HUNTINGTON NATIONAL BANK | 31 | $4,025,047.08 | 83.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $799,772.86 | 16.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,824,819.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQG7 | | THE HUNTINGTON NATIONAL BANK | 27 | $3,565,115.44 | 94.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $211,915.25 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,777,030.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PQH5 | | THE HUNTINGTON NATIONAL BANK | 78 | $16,651,696.14 | 94.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $918,733.85 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$17,570,429.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PU23 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | $1,169,815.22 | 78.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $315,949.20 | 21.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,485,764.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PU31 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | $817,600.00 | 44.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,022,287.74 | 55.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,839,887.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PU49 | | THE BRANCH BANKING AND TRUST | 106 | $20,396,370.95 | 67.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | | |
| | | Unavailable | 49 | $9,787,541.36 | 32.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$30,183,912.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PU56 | | THE BRANCH BANKING AND TRUST COMPANY | 51 | $9,136,232.50 | 93.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $586,932.65 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$9,723,165.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PU64 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | $993,029.00 | 90.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $100,000.00 | 9.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,093,029.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PU72 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | $1,824,312.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,824,312.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PU80 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | $4,239,533.98 | 87.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $631,400.00 | 12.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,870,933.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PU98 | | THE BRANCH BANKING AND TRUST COMPANY | 30 | $1,998,239.09 | 85.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $346,825.36 | 14.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$2,345,064.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUC1 | | WACHOVIA MORTGAGE CORPORATION | 12 | $1,855,833.61 | 92.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $140,000.00 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,995,833.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUD9 | | WACHOVIA MORTGAGE CORPORATION | 26 | $1,743,344.51 | 90.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $178,833.06 | 9.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,922,177.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUE7 | | WACHOVIA MORTGAGE | 146 | $27,425,693.06 | 92.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 12 | $2,203,675.78 | 7.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$29,629,368.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUF4 | | Unavailable | 16 | $2,687,903.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,687,903.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUG2 | | WACHOVIA MORTGAGE CORPORATION | 52 | $3,245,324.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$3,245,324.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUH0 | | WACHOVIA MORTGAGE CORPORATION | 42 | $4,183,010.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,183,010.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUJ6 | | WACHOVIA MORTGAGE CORPORATION | 45 | $5,823,624.31 | 97.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $120,000.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$5,943,624.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUK3 | | WACHOVIA MORTGAGE CORPORATION | 70 | $16,228,638.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$16,228,638.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUL1 | | Unavailable | 24 | $1,504,000.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,504,000.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUM9 | | Unavailable | 18 | $1,754,163.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,754,163.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUN7 | | Unavailable | 13 | $1,642,125.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,642,125.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVA4 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | $2,609,160.77 | 92.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $212,000.00 | 7.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,821,160.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVB2 | | THE BRANCH BANKING AND TRUST COMPANY | 35 | $4,534,975.00 | 82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $995,278.00 | 18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **43** | **$5,530,253.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVC0 | | THE BRANCH BANKING AND TRUST COMPANY | 77 | $16,801,923.85 | 84.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,105,004.15 | 15.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$19,906,928.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVD8 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | $1,310,791.95 | 93.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $95,001.00 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,405,792.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVE6 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | $2,106,982.24 | 70.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $899,280.00 | 29.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,006,262.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVF3 | | THE BRANCH BANKING AND TRUST COMPANY | 85 | $16,613,711.94 | 59.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $11,087,138.41 | 40.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$27,700,850.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVG1 | | THE BRANCH BANKING AND TRUST COMPANY | 33 | $5,762,308.37 | 84.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,060,910.13 | 15.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,823,218.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVH9 | | THE BRANCH BANKING AND TRUST COMPANY | 38 | $2,518,434.07 | 87.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $358,900.00 | 12.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$2,877,334.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVJ5 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | $2,878,806.54 | 91.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $268,218.65 | 8.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,147,025.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVK2 | | THE BRANCH BANKING AND TRUST COMPANY | 52 | $6,876,005.00 | 95.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $287,500.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,163,505.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVL0 | | THE BRANCH BANKING AND TRUST COMPANY | 98 | $22,296,593.15 | 91.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,164,950.00 | 8.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$24,461,543.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVM8 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | $2,226,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,226,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVN6 | | THE BRANCH BANKING AND TRUST COMPANY | 43 | $7,564,485.46 | 92.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $656,950.00 | 7.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,221,435.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVW6 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $744,189.41 | 72.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $281,000.00 | 27.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,025,189.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | $3,051,374.09 | 34.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $5,854,440.89 | 65.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$8,905,814.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | $5,471,536.80 | 45.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $283,615.64 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $6,151,746.51 | 51.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$11,906,898.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | $11,079,425.13 | 52.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $266,340.59 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $9,810,213.33 | 46.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$21,155,979.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406Q2J5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $2,825,217.94 | 34.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $203,792.01 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,215,179.48 | 63.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,244,189.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2K2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $1,225,884.83 | 85.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $212,872.15 | 14.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,438,756.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $1,123,890.95 | 59.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $775,548.34 | 40.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,899,439.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | $15,532,294.97 | 56.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $12,042,865.84 | 43.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$27,575,160.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2N6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | $19,361,131.53 | 56.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $15,117,845.30 | 43.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$34,478,976.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2P1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | $3,030,768.91 | 91.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $98,500.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $190,720.31 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,319,989.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | $3,853,519.83 | 52.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | $2,028,658.70 | 27.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,426,804.45 | 19.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **47** | **$7,308,982.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2R7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | $6,567,367.88 | 41.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 18 | $3,067,132.41 | 19.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $6,125,296.75 | 38.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$15,759,797.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2S5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $911,298.09 | 31.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $88,381.82 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,875,109.52 | 65.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,874,789.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2T3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | $8,563,554.42 | 26.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | $2,203,303.10 | 6.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $21,428,940.26 | 66.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$32,195,797.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2U0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | $9,302,446.75 | 20.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 54 | $9,946,937.26 | 22.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 127 | $25,674,348.93 | 57.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$44,923,732.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2V8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $2,534,388.82 | 30.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $239,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,671,396.29 | 67.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$8,444,785.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3A3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $2,499,574.65 | 50% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,499,991.48 | 50% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,999,566.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406Q3B1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $2,169,573.83 | 43.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,860,400.42 | 56.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,029,974.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3L9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $2,934,636.37 | 58.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | $2,096,168.74 | 41.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,030,805.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3M7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $868,500.00 | 17.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 17 | $4,136,466.79 | 82.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,004,966.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3S4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,720,545.00 | 57.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $246,339.53 | 8.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,042,048.31 | 34.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,008,932.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3T2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | $1,770,385.00 | 80.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $89,900.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $332,617.34 | 15.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,192,902.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3U9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | $1,588,875.00 | 91.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $155,600.00 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,744,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3V7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $2,832,405.99 | 78.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $772,500.00 | 21.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$3,604,905.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3W5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | $3,580,810.83 | 62.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $61,750.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,102,013.63 | 36.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,744,574.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3X3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $640,820.45 | 40.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $65,800.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $868,100.00 | 55.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,574,720.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4C8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | $4,722,076.06 | 94.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $263,000.00 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,985,076.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $4,129,751.00 | 82.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $879,895.43 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,009,646.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | $7,711,904.75 | 76.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 13 | $2,377,392.75 | 23.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,089,297.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4J3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $2,194,341.00 | 43.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,849,095.78 | 56.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,043,436.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4K0 | | BISHOPS GATE RESIDENTIAL | 38 | $6,839,562.47 | 68.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | Unavailable | 15 | $3,172,013.42 | 31.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,011,575.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4M6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $2,256,319.41 | 44.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,762,262.00 | 55.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,018,581.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4N4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $2,647,300.00 | 53.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,336,750.00 | 46.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,984,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4W4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,338,843.65 | 30.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $174,000.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,921,214.60 | 65.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,434,058.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4X2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | $1,221,113.17 | 88.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $161,500.00 | 11.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,382,613.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5D5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $1,166,074.83 | 23.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,804,686.00 | 76.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,970,760.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5E3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $2,896,291.36 | 57.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | $2,107,200.00 | 42.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,003,491.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5F0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | $5,931,774.00 | 59.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 2 | $411,955.23 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,663,864.80 | 36.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,007,594.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5G8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $2,536,613.21 | 50.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $115,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,375,172.27 | 47.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,026,785.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5H6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $1,922,160.00 | 38.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $215,100.00 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,879,750.00 | 57.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,017,010.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5J2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | $5,478,662.04 | 55.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 21 | $4,438,770.48 | 44.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,917,432.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5K9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | $5,242,966.37 | 52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 18 | $4,840,628.64 | 48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,083,595.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5L7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $3,159,023.83 | 63.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,811,105.22 | 36.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,970,129.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5M5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | $5,525,035.05 | 55.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 19 | $4,474,069.69 | 44.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,999,104.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406Q5N3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $3,906,235.55 | 78.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $1,080,994.00 | 21.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,987,229.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5P8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | $5,335,847.61 | 51.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,978,893.16 | 48.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,314,740.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5Q6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | $7,845,183.67 | 46.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $8,964,343.73 | 53.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$16,809,527.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QDJ3 | | SECURITY MORTGAGE CORPORATION | 5 | $555,585.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$555,585.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QHZ3 | | UNION PLANTERS BANK NA | 27 | $1,827,062.71 | 98.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $34,964.31 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,862,027.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QMA2 | | U.S. BANK N.A | 4 | $542,992.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$542,992.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QNB9 | | Unavailable | 6 | $748,728.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$748,728.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QPQ4 | | U.S. BANK N.A | 1 | $62,502.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$62,502.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZ26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $3,630,174.66 | 83.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $719,388.89 | 16.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,349,563.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZ42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | $10,082,924.41 | 47.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 1 | $162,650.67 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $11,159,312.73 | 52.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$21,404,887.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZ59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | $10,298,397.40 | 40.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $511,792.15 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $14,664,498.84 | 57.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$25,474,688.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZ67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | $1,333,001.48 | 52.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $600,499.64 | 23.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $609,892.38 | 23.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,543,393.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZ83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | $5,287,352.67 | 52.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,776,992.98 | 47.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,064,345.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZ91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $3,833,363.85 | 38.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 28 | $6,242,835.90 | 61.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,076,199.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $812,150.00 | 16.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,202,618.00 | 83.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,014,768.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QZX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $1,627,124.30 | 32.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $264,000.00 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,076,550.00 | 61.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,967,674.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406S4A8 | | FIRST HORIZON HOME LOAN CORPORATION | 155 | $34,197,059.00 | 97.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $837,900.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$35,034,959.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S4B6 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | $5,776,504.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,776,504.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6U2 | | IRWIN MORTGAGE CORPORATION | 3 | $466,650.00 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $9,324,251.11 | 95.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,790,901.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6V0 | | IRWIN MORTGAGE CORPORATION | 7 | $1,228,272.00 | 24.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,771,480.47 | 75.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,999,752.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6Y4 | | Unavailable | 14 | $2,190,694.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,190,694.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S6Z1 | | IRWIN MORTGAGE CORPORATION | 1 | $177,000.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $5,020,209.00 | 96.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,197,209.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TCW9 | | GMAC MORTGAGE CORPORATION | 22 | $5,187,829.77 | 20.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $19,823,976.51 | 79.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$25,011,806.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDQ1 | | CHARTER ONE MORTGAGE CORP | 21 | $3,614,510.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,614,510.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TDR9 | | CHARTER ONE MORTGAGE CORP | 58 | $8,943,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,943,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TE56 | | INDYMAC BANK, FSB | 1 | $297,819.83 | 25.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $874,416.34 | 74.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,172,236.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TE64 | | Unavailable | 3 | $694,510.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$694,510.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEG2 | | Unavailable | 39 | $6,819,288.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,819,288.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEH0 | | INDYMAC BANK, FSB | 6 | $1,159,183.69 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $15,715,540.22 | 93.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$16,874,723.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEJ6 | | INDYMAC BANK, FSB | 1 | $80,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $10,172,926.37 | 99.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$10,252,926.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEK3 | | Unavailable | 6 | $519,859.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$519,859.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEL1 | | INDYMAC BANK, FSB | 2 | $311,002.85 | 7.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,793,901.38 | 92.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,104,904.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEM9 | | INDYMAC BANK, FSB | 3 | $723,348.36 | 15.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,878,444.08 | 84.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,601,792.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEN7 | | INDYMAC BANK, FSB | 3 | $452,432.17 | 4.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $9,258,213.42 | 95.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$9,710,645.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEP2 | | INDYMAC BANK, FSB | 2 | $188,898.44 | 8.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,006,364.81 | 91.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,195,263.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEQ0 | | INDYMAC BANK, FSB | 6 | $1,522,220.74 | 11.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $11,537,952.42 | 88.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$13,060,173.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TER8 | | INDYMAC BANK, FSB | 6 | $1,415,528.21 | 7.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $18,287,442.03 | 92.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$19,702,970.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TET4 | | Unavailable | 19 | $2,193,907.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,193,907.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEU1 | | Unavailable | 42 | $4,142,596.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,142,596.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TEV9 | | INDYMAC BANK, FSB | 8 | $1,785,700.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $28,476,753.88 | 94.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$30,262,453.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEW7 | | INDYMAC BANK, FSB | 3 | $278,400.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 241 | $35,832,419.59 | 99.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **244** | **$36,110,819.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEX5 | | INDYMAC BANK, FSB | 1 | $75,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $8,894,518.65 | 99.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$8,969,518.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEY3 | | INDYMAC BANK, FSB | 2 | $173,800.00 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $3,914,780.71 | 95.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,088,580.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TH20 | | Unavailable | 21 | $2,210,164.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,210,164.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TH38 | | Unavailable | 9 | $1,254,642.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,254,642.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TH46 | | Unavailable | 120 | $29,532,305.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$29,532,305.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TH61 | | Unavailable | 55 | $8,685,659.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$8,685,659.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TKU4 | | Unavailable | 23 | $2,946,596.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,946,596.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TKV2 | | BANK OF AMERICA NA | 1 | $79,540.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,943,090.96 | 98.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,022,630.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TN80 | | Unavailable | 6 | $495,723.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$495,723.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TPA3 | | COMMERCIAL FEDERAL BANK | 1 | $23,692.96 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $737,905.13 | 96.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$761,598.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TPG0 | | U.S. BANK N.A | 7 | $712,346.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$712,346.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TPW5 | | U.S. BANK N.A | 2 | $322,919.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$322,919.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TW98 | | INDYMAC BANK, FSB | 4 | $1,074,539.49 | 55.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $878,071.93 | 44.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,952,611.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWD9 | | Unavailable | 3 | $573,216.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$573,216.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWS6 | | Unavailable | 32 | $5,516,471.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,516,471.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UB31 | | FLAGSTAR BANK, FSB | 14 | $2,838,293.55 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 127 | $30,908,429.45 | 91.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$33,746,723.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UF86 | | WASHINGTON MUTUAL BANK, FA | 19 | $3,442,310.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,442,310.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGA0 | | WASHINGTON MUTUAL BANK, FA | 1 | $157,339.42 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | $321,393.83 | 23.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $882,104.94 | 64.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,360,838.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGB8 | | Unavailable | 10 | $1,621,785.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,621,785.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGC6 | | Unavailable | 37 | $5,889,430.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,889,430.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGD4 | | Unavailable | 57 | $8,842,112.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$8,842,112.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGE2 | | Unavailable | 15 | $2,137,821.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,137,821.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGH5 | | Unavailable | 13 | $1,872,463.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,872,463.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UGJ1 | | WASHINGTON MUTUAL BANK, FA | 15 | $2,367,528.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,367,528.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGK8 | | WASHINGTON MUTUAL BANK, FA | 55 | $10,217,524.81 | 98.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $160,050.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,377,574.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGL6 | | WASHINGTON MUTUAL BANK, FA | 53 | $11,670,958.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,670,958.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGM4 | | WASHINGTON MUTUAL BANK, FA | 20 | $5,350,398.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,350,398.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGN2 | | WASHINGTON MUTUAL BANK, FA | 12 | $2,009,523.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,009,523.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGP7 | | WASHINGTON MUTUAL BANK, FA | 6 | $1,332,004.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,332,004.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGQ5 | | WASHINGTON MUTUAL BANK, FA | 61 | $8,895,720.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$8,895,720.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGR3 | | WASHINGTON MUTUAL BANK, FA | 79 | $12,200,246.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$12,200,246.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGS1 | | WASHINGTON MUTUAL BANK, FA | 12 | $2,276,206.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,276,206.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGT9 | | WASHINGTON MUTUAL BANK, FA | 12 | $1,490,444.85 | 54.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $112,317.00 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,143,160.00 | 41.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,745,921.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UGU6 | | WASHINGTON MUTUAL BANK, FA | 9 | $1,496,664.32 | 38.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $281,691.33 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,062,220.42 | 53.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,840,576.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGX0 | | WASHINGTON MUTUAL BANK, FA | 49 | $10,690,243.00 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 537 | $122,331,580.28 | 91.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **586** | **$133,021,823.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UML9 | | GMAC MORTGAGE CORPORATION | 6 | $1,051,366.73 | 92.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $86,989.20 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,138,355.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UMV7 | | GMAC MORTGAGE CORPORATION | 147 | $22,763,471.56 | 57.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $16,895,723.91 | 42.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **244** | **$39,659,195.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNK0 | | GMAC MORTGAGE CORPORATION | 26 | $5,480,686.95 | 13.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 164 | $34,487,335.15 | 86.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$39,968,022.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UNS3 | | GMAC MORTGAGE CORPORATION | 43 | $7,379,851.11 | 36.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $12,614,436.94 | 63.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$19,994,288.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQ27 | | USAA FEDERAL SAVINGS BANK | 136 | $18,342,824.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$18,342,824.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQ35 | | USAA FEDERAL SAVINGS BANK | 98 | $11,633,911.23 | 99.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $107,218.04 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$11,741,129.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQ50 | | USAA FEDERAL SAVINGS BANK | 132 | $27,199,814.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$27,199,814.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQ68 | | | 227 | $39,249,517.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | | |
| **Total** | | | **227** | **$39,249,517.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQ76 | | USAA FEDERAL SAVINGS BANK | 64 | $12,546,607.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$12,546,607.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQ84 | | USAA FEDERAL SAVINGS BANK | 211 | $39,911,895.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **211** | **$39,911,895.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQ92 | | USAA FEDERAL SAVINGS BANK | 208 | $39,611,091.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$39,611,091.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQZ4 | | USAA FEDERAL SAVINGS BANK | 74 | $11,640,164.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$11,640,164.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URA8 | | USAA FEDERAL SAVINGS BANK | 217 | $39,651,580.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **217** | **$39,651,580.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URB6 | | USAA FEDERAL SAVINGS BANK | 183 | $33,162,584.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$33,162,584.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URC4 | | USAA FEDERAL SAVINGS BANK | 235 | $39,425,397.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$39,425,397.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URD2 | | USAA FEDERAL SAVINGS BANK | 181 | $30,874,859.61 | 90.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,352,078.61 | 9.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$34,226,938.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URE0 | | USAA FEDERAL SAVINGS BANK | 52 | $7,723,582.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$7,723,582.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URF7 | | USAA FEDERAL SAVINGS BANK | 159 | $20,900,759.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$20,900,759.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URG5 | | USAA FEDERAL SAVINGS BANK | 102 | $19,192,463.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **102** | **$19,192,463.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URH3 | | USAA FEDERAL SAVINGS BANK | 162 | $30,524,804.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$30,524,804.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URJ9 | | USAA FEDERAL SAVINGS BANK | 51 | $7,993,939.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$7,993,939.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URK6 | | USAA FEDERAL SAVINGS BANK | 209 | $39,669,633.34 | 99.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $72,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$39,741,633.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URL4 | | USAA FEDERAL SAVINGS BANK | 226 | $38,207,554.42 | 95.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,635,415.10 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$39,842,969.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URM2 | | USAA FEDERAL SAVINGS BANK | 28 | $4,651,825.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,651,825.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URN0 | | USAA FEDERAL SAVINGS BANK | 57 | $10,256,253.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$10,256,253.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406US90 | | WELLS FARGO BANK, N.A | 71 | $8,886,716.46 | 97.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $194,647.33 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$9,081,363.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UT24 | | SUNTRUST MORTGAGE INC | 5 | $1,154,871.09 | 13.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,454,277.08 | 86.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,609,148.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UT32 | | SUNTRUST MORTGAGE INC | 5 | $584,118.57 | 9.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,634,012.22 | 90.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,218,130.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UT40 | | SUNTRUST MORTGAGE INC | 8 | $1,862,771.88 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $21,894,305.43 | 92.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **101** | **$23,757,077.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UT57 | | SUNTRUST MORTGAGE INC | 23 | $5,768,416.59 | 24.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $18,172,298.88 | 75.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$23,940,715.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UT65 | | SUNTRUST MORTGAGE INC | 39 | $9,641,194.42 | 39.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $14,726,400.30 | 60.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$24,367,594.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UT73 | | SUNTRUST MORTGAGE INC | 10 | $1,541,555.01 | 13.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $9,827,811.79 | 86.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$11,369,366.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UT81 | | SUNTRUST MORTGAGE INC | 15 | $1,444,014.07 | 18.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $6,189,412.79 | 81.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$7,633,426.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UT99 | | SUNTRUST MORTGAGE INC | 34 | $3,350,191.69 | 30.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $7,684,897.03 | 69.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$11,035,088.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUA4 | | SUNTRUST MORTGAGE INC | 24 | $2,198,760.23 | 33.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $4,357,050.46 | 66.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$6,555,810.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUB2 | | SUNTRUST MORTGAGE INC | 23 | $3,168,768.44 | 23.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $10,469,164.47 | 76.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$13,637,932.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUC0 | | SUNTRUST MORTGAGE INC | 17 | $2,450,192.96 | 21.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $9,119,830.99 | 78.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$11,570,023.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUD8 | | SUNTRUST MORTGAGE INC | 3 | $838,223.92 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $16,817,913.06 | 95.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$17,656,136.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UUE6 | | SUNTRUST MORTGAGE INC | 30 | $6,549,059.79 | 28.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $16,349,278.70 | 71.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$22,898,338.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUF3 | | SUNTRUST MORTGAGE INC | 26 | $6,049,176.82 | 27.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $15,989,435.70 | 72.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$22,038,612.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUG1 | | SUNTRUST MORTGAGE INC | 16 | $3,415,255.61 | 21.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $12,772,984.76 | 78.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$16,188,240.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUH9 | | SUNTRUST MORTGAGE INC | 30 | $7,080,124.56 | 32.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $14,385,899.29 | 67.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$21,466,023.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUJ5 | | SUNTRUST MORTGAGE INC | 29 | $6,774,845.50 | 25.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $19,678,576.48 | 74.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$26,453,421.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUK2 | | SUNTRUST MORTGAGE INC | 47 | $10,977,243.11 | 31.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $24,341,321.80 | 68.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$35,318,564.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUL0 | | SUNTRUST MORTGAGE INC | 26 | $1,427,746.38 | 41.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $1,972,756.78 | 58.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$3,400,503.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUM8 | | SUNTRUST MORTGAGE INC | 2 | $530,914.54 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $37,416,183.34 | 98.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$37,947,097.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUN6 | | SUNTRUST MORTGAGE INC | 42 | $9,415,317.27 | 59.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,325,224.25 | 40.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$15,740,541.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UUP1 | | SUNTRUST MORTGAGE INC | 17 | $1,055,896.75 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $4,956,371.27 | 82.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$6,012,268.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUQ9 | | SUNTRUST MORTGAGE INC | 30 | $7,095,343.03 | 33.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $14,020,891.66 | 66.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$21,116,234.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUR7 | | SUNTRUST MORTGAGE INC | 11 | $710,833.00 | 21.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,618,978.74 | 78.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$3,329,811.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUS5 | | SUNTRUST MORTGAGE INC | 7 | $935,087.33 | 21.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,416,180.34 | 78.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,351,267.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUT3 | | SUNTRUST MORTGAGE INC | 31 | $3,640,320.45 | 36.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $6,321,330.53 | 63.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$9,961,650.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUU0 | | SUNTRUST MORTGAGE INC | 50 | $10,293,376.73 | 63.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,959,676.57 | 36.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$16,253,053.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUV8 | | SUNTRUST MORTGAGE INC | 1 | $122,642.06 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $28,888,990.77 | 99.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$29,011,632.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UUW6 | | SUNTRUST MORTGAGE INC | 17 | $1,173,477.22 | 41.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,641,043.26 | 58.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$2,814,520.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UVG0 | | WEBSTER BANK, N.A | 1 | $204,000.00 | 11.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,613,950.46 | 88.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,817,950.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2A3 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,968,215.00 | 49.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 16 | $3,033,748.00 | 50.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,001,963.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2B1 | | COUNTRYWIDE HOME LOANS, INC | 25 | $5,129,710.00 | 23.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $16,894,920.54 | 76.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$22,024,630.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2E5 | | COUNTRYWIDE HOME LOANS, INC | 33 | $2,103,270.00 | 31.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $4,551,665.00 | 68.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$6,654,935.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2F2 | | COUNTRYWIDE HOME LOANS, INC | 34 | $3,344,394.00 | 37.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $5,477,866.00 | 62.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$8,822,260.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2G0 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,370,043.01 | 40.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,509,138.57 | 59.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,879,181.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2H8 | | COUNTRYWIDE HOME LOANS, INC | 44 | $2,619,801.00 | 39.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $4,055,165.80 | 60.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$6,674,966.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2J4 | | COUNTRYWIDE HOME LOANS, INC | 27 | $5,661,850.00 | 30.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $12,923,122.39 | 69.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$18,584,972.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2K1 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,182,086.00 | 26.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,299,558.57 | 73.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,481,644.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2L9 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,315,178.00 | 25.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,844,060.00 | 74.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,159,238.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2P0 | | COUNTRYWIDE HOME LOANS, INC | 206 | $38,416,022.40 | 22.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 658 | $132,799,890.56 | 77.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **864** | **$171,215,912.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2Q8 | | COUNTRYWIDE HOME LOANS, INC | 33 | $6,767,670.00 | 19.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $28,045,755.02 | 80.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$34,813,425.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3B0 | | COUNTRYWIDE HOME LOANS, INC | 127 | $22,971,961.53 | 89.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,830,457.00 | 10.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$25,802,418.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3C8 | | Unavailable | 92 | $18,212,837.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$18,212,837.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3D6 | | COUNTRYWIDE HOME LOANS, INC | 20 | $4,122,754.00 | 20.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $15,828,115.18 | 79.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$19,950,869.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3E4 | | COUNTRYWIDE HOME LOANS, INC | 89 | $20,236,443.46 | 45.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $24,165,436.00 | 54.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$44,401,879.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3G9 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,155,000.00 | 32.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,457,378.78 | 67.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,612,378.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3H7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,669,787.00 | 37.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,735,094.74 | 62.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,404,881.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3J3 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,531,811.00 | 34.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $2,882,802.10 | 65.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$4,414,613.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3K0 | | COUNTRYWIDE HOME LOANS, INC | 31 | $2,694,290.00 | 39.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $4,202,553.90 | 60.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$6,896,843.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3L8 | | | 8 | $2,058,320.00 | 28.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 20 | $5,181,863.00 | 71.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$7,240,183.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3N4 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,241,880.00 | 33.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,392,569.82 | 66.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,634,449.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3P9 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,483,807.00 | 26.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $6,922,454.00 | 73.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$9,406,261.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3Q7 | | COUNTRYWIDE HOME LOANS, INC | 30 | $6,958,855.00 | 33.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $13,982,245.00 | 66.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$20,941,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3S3 | | COUNTRYWIDE HOME LOANS, INC | 27 | $3,476,799.00 | 25.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $10,275,736.31 | 74.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$13,752,535.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3T1 | | COUNTRYWIDE HOME LOANS, INC | 30 | $1,859,536.50 | 41.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,669,682.00 | 58.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$4,529,218.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3U8 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,161,975.00 | 28.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,969,164.24 | 71.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,131,139.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3V6 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,090,561.00 | 26.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $5,890,576.08 | 73.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$7,981,137.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3W4 | | COUNTRYWIDE HOME LOANS, INC | 44 | $2,683,426.00 | 35.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $4,895,423.95 | 64.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$7,578,849.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3X2 | | COUNTRYWIDE HOME | 17 | $3,426,499.00 | 19.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 62 | $13,985,193.97 | 80.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$17,411,692.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3Y0 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,697,350.00 | 37.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,419,108.12 | 62.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$7,116,458.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4A1 | | COUNTRYWIDE HOME LOANS, INC | 211 | $37,757,142.00 | 19.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 747 | $151,144,523.21 | 80.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **958** | **$188,901,665.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4B9 | | COUNTRYWIDE HOME LOANS, INC | 30 | $7,248,820.00 | 19.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $29,453,846.85 | 80.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$36,702,666.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4D5 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,884,676.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 558 | $114,101,767.36 | 97.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **570** | **$116,986,443.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4E3 | | COUNTRYWIDE HOME LOANS, INC | 312 | $63,869,681.09 | 73.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $22,947,662.16 | 26.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **435** | **$86,817,343.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4F0 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,411,950.00 | 59.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,659,750.00 | 40.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,071,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4G8 | | COUNTRYWIDE HOME LOANS, INC | 50 | $2,476,280.70 | 47.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $2,694,853.39 | 52.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$5,171,134.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4H6 | | COUNTRYWIDE HOME LOANS, INC | 8 | $2,186,345.56 | 41.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,053,358.85 | 58.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,239,704.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4J2 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,278,340.37 | 27.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 18 | $3,384,718.71 | 72.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,663,059.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4K9 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,430,418.00 | 32.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,923,352.27 | 67.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,353,770.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4M5 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,005,776.08 | 14.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,088,980.53 | 85.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,094,756.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4P8 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,693,945.00 | 27.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,004,111.16 | 72.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$9,698,056.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4Q6 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,735,112.00 | 27.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,643,014.22 | 72.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$6,378,126.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4R4 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,247,860.00 | 28.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $3,075,229.31 | 71.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$4,323,089.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4S2 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,081,511.97 | 25.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,121,590.00 | 74.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,203,101.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4T0 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,521,718.56 | 39.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,374,656.48 | 60.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,896,375.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4U7 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,878,375.00 | 23.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $9,566,107.00 | 76.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$12,444,482.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4X1 | | COUNTRYWIDE HOME LOANS, INC | 196 | $36,639,610.02 | 22.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 634 | $123,955,024.82 | 77.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **830** | **$160,594,634.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V4Y9 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,242,376.49 | 42.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,354,642.00 | 57.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,597,018.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5A0 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,478,863.11 | 40.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,665,164.46 | 59.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,144,027.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5D4 | | COUNTRYWIDE HOME LOANS, INC | 371 | $67,033,605.09 | 68.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $31,308,201.89 | 31.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **530** | **$98,341,806.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5E2 | | COUNTRYWIDE HOME LOANS, INC | 58 | $10,638,198.06 | 46.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $12,361,759.00 | 53.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$22,999,957.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5F9 | | COUNTRYWIDE HOME LOANS, INC | 80 | $19,056,911.00 | 56.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $14,855,013.00 | 43.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$33,911,924.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5G7 | | COUNTRYWIDE HOME LOANS, INC | 42 | $9,921,815.00 | 37.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $16,866,010.00 | 62.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$26,787,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5H5 | | COUNTRYWIDE HOME LOANS, INC | 132 | $23,723,350.08 | 90.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,469,023.00 | 9.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$26,192,373.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5J1 | | COUNTRYWIDE HOME LOANS, INC | 208 | $36,630,016.16 | 17.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 832 | $173,466,898.68 | 82.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,040** | **$210,096,914.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5K8 | | COUNTRYWIDE HOME LOANS, INC | 40 | $6,973,919.41 | 43.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $9,216,885.24 | 56.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$16,190,804.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406V5L6 | | COUNTRYWIDE HOME LOANS, INC | 117 | $23,541,512.00 | 43.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $30,358,036.25 | 56.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **250** | **$53,899,548.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5M4 | | COUNTRYWIDE HOME LOANS, INC | 55 | $3,773,586.00 | 29.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $9,217,961.28 | 70.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$12,991,547.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5N2 | | COUNTRYWIDE HOME LOANS, INC | 25 | $1,376,599.00 | 27.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $3,586,651.20 | 72.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$4,963,250.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5P7 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,373,800.00 | 9.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $13,325,208.03 | 90.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$14,699,008.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5Q5 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,854,789.45 | 18.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $12,314,930.70 | 81.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$15,169,720.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5R3 | | COUNTRYWIDE HOME LOANS, INC | 23 | $2,304,625.00 | 24.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $7,166,319.95 | 75.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$9,470,944.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5S1 | | COUNTRYWIDE HOME LOANS, INC | 18 | $4,217,904.00 | 19.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $17,228,391.32 | 80.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$21,446,295.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5T9 | | COUNTRYWIDE HOME LOANS, INC | 52 | $2,203,998.17 | 50.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $2,144,674.50 | 49.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$4,348,672.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5U6 | | COUNTRYWIDE HOME LOANS, INC | 43 | $2,878,326.42 | 29.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $7,040,990.53 | 70.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$9,919,316.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406V5V4 | | COUNTRYWIDE HOME LOANS, INC | 23 | $2,869,270.46 | 26.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $8,055,818.30 | 73.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$10,925,088.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5W2 | | COUNTRYWIDE HOME LOANS, INC | 68 | $3,932,954.83 | 25.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 189 | $11,769,409.53 | 74.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **257** | **$15,702,364.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5Y8 | | COUNTRYWIDE HOME LOANS, INC | 200 | $35,258,456.64 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,088 | $203,885,401.65 | 85.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,288** | **$239,143,858.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V5Z5 | | COUNTRYWIDE HOME LOANS, INC | 82 | $16,912,061.00 | 73.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,235,368.00 | 26.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$23,147,429.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6A9 | | COUNTRYWIDE HOME LOANS, INC | 32 | $6,277,227.91 | 24.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $19,576,675.43 | 75.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$25,853,903.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6B7 | | COUNTRYWIDE HOME LOANS, INC | 89 | $18,452,900.77 | 47.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $20,672,029.52 | 52.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$39,124,930.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6C5 | | COUNTRYWIDE HOME LOANS, INC | 67 | $12,114,046.86 | 91.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,128,742.59 | 8.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$13,242,789.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6D3 | | Unavailable | 47 | $10,419,817.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,419,817.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6E1 | | COUNTRYWIDE HOME LOANS, INC | 235 | $42,702,024.29 | 24.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 650 | $133,213,660.69 | 75.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **885** | **$175,915,684.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6F8 | | Unavailable | 6 | $1,390,204.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,390,204.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406V6K7 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,015,931.00 | 32.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,095,535.83 | 67.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,111,466.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6M3 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,150,533.30 | 35.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,978,171.74 | 64.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,128,705.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6N1 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,221,850.00 | 18.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,494,327.19 | 81.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,716,177.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6P6 | | COUNTRYWIDE HOME LOANS, INC | 35 | $3,257,220.00 | 40.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $4,729,853.49 | 59.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$7,987,073.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6Q4 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,307,330.00 | 22.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,391,570.00 | 77.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,698,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6R2 | | COUNTRYWIDE HOME LOANS, INC | 20 | $4,373,555.17 | 38.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,913,869.27 | 61.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$11,287,424.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6S0 | | COUNTRYWIDE HOME LOANS, INC | 7 | $927,750.00 | 15.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,908,818.31 | 84.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,836,568.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6T8 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,477,805.00 | 21.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,364,998.03 | 78.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,842,803.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6U5 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,352,042.00 | 17.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $11,474,109.79 | 82.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$13,826,151.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6V3 | | COUNTRYWIDE HOME | 16 | $3,596,284.00 | 23.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 52 | $11,414,696.77 | 76.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,010,980.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6X9 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,353,747.00 | 25.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $4,033,748.02 | 74.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,387,495.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V6Y7 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,681,092.27 | 38.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,215,719.09 | 61.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,896,811.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V7A8 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,465,926.00 | 20.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $5,763,089.44 | 79.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,229,015.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V7B6 | | COUNTRYWIDE HOME LOANS, INC | 5 | $500,125.00 | 12.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,589,110.95 | 87.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,089,235.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V7C4 | | COUNTRYWIDE HOME LOANS, INC | 40 | $2,402,466.00 | 44.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $2,948,918.94 | 55.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$5,351,384.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VC87 | | GMAC MORTGAGE CORPORATION | 32 | $6,333,430.21 | 25.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $18,670,798.88 | 74.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$25,004,229.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VC95 | | GMAC MORTGAGE CORPORATION | 22 | $5,306,571.96 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $14,694,905.00 | 73.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$20,001,476.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VD29 | | GMAC MORTGAGE CORPORATION | 8 | $622,284.10 | 60.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $406,604.82 | 39.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,028,888.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VD45 | | GMAC MORTGAGE CORPORATION | 105 | $24,141,549.80 | 60.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 72 | $15,865,142.14 | 39.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$40,006,691.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VD52 | | GMAC MORTGAGE CORPORATION | 61 | $10,752,222.47 | 62.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $6,343,126.88 | 37.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$17,095,349.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VD60 | | GMAC MORTGAGE CORPORATION | 56 | $12,669,692.39 | 52.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,532,503.82 | 47.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$24,202,196.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VD78 | | GMAC MORTGAGE CORPORATION | 8 | $950,538.77 | 65.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $507,246.61 | 34.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,457,785.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VD86 | | GMAC MORTGAGE CORPORATION | 33 | $7,246,331.46 | 24.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $22,754,555.00 | 75.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$30,000,886.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VD94 | | GMAC MORTGAGE CORPORATION | 85 | $13,940,646.19 | 40.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $20,627,050.95 | 59.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$34,567,697.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDA1 | | GMAC MORTGAGE CORPORATION | 28 | $2,895,060.91 | 67.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,401,339.42 | 32.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,296,400.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDC7 | | GMAC MORTGAGE CORPORATION | 48 | $10,143,005.01 | 41.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $14,513,756.53 | 58.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$24,656,761.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDD5 | | GMAC MORTGAGE CORPORATION | 105 | $11,080,739.35 | 70.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,610,338.69 | 29.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$15,691,078.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDF0 | | GMAC MORTGAGE CORPORATION | 33 | $6,398,930.24 | 31.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $14,008,279.59 | 68.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **91** | **$20,407,209.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDG8 | | GMAC MORTGAGE CORPORATION | 85 | $13,115,736.92 | 55.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $10,554,379.08 | 44.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$23,670,116.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDH6 | | GMAC MORTGAGE CORPORATION | 31 | $7,575,777.18 | 19.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 153 | $31,788,853.35 | 80.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$39,364,630.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDJ2 | | GMAC MORTGAGE CORPORATION | 47 | $9,003,020.12 | 22.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $30,435,844.28 | 77.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$39,438,864.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDK9 | | GMAC MORTGAGE CORPORATION | 41 | $7,506,586.72 | 19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 156 | $31,994,283.29 | 81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$39,500,870.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDL7 | | GMAC MORTGAGE CORPORATION | 42 | $9,519,459.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,519,459.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDM5 | | GMAC MORTGAGE CORPORATION | 48 | $10,247,677.73 | 25.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $29,276,529.30 | 74.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$39,524,207.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDN3 | | GMAC MORTGAGE CORPORATION | 33 | $7,690,609.90 | 36.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $13,535,741.41 | 63.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$21,226,351.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDP8 | | GMAC MORTGAGE CORPORATION | 39 | $3,789,183.89 | 72.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,442,335.45 | 27.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$5,231,519.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDQ6 | | GMAC MORTGAGE CORPORATION | 141 | $17,792,917.60 | 47.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $19,427,421.68 | 52.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **276** | **$37,220,339.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VDR4 | | GMAC MORTGAGE CORPORATION | 62 | $9,583,979.69 | 58.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,839,399.30 | 41.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$16,423,378.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDS2 | | GMAC MORTGAGE CORPORATION | 176 | $23,950,019.36 | 72.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $8,899,451.94 | 27.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **243** | **$32,849,471.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDT0 | | GMAC MORTGAGE CORPORATION | 85 | $17,977,957.49 | 45.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $21,786,471.89 | 54.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$39,764,429.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDU7 | | GMAC MORTGAGE CORPORATION | 169 | $28,572,127.36 | 73.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $10,168,264.73 | 26.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **233** | **$38,740,392.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDV5 | | GMAC MORTGAGE CORPORATION | 83 | $15,724,968.16 | 73.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,587,566.26 | 26.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$21,312,534.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDY9 | | GMAC MORTGAGE CORPORATION | 23 | $4,005,481.37 | 56.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,104,987.07 | 43.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,110,468.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VDZ6 | | GMAC MORTGAGE CORPORATION | 108 | $9,367,617.03 | 80.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,218,416.94 | 19.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$11,586,033.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEA0 | | GMAC MORTGAGE CORPORATION | 39 | $9,034,668.87 | 27.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $24,331,927.32 | 72.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$33,366,596.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEB8 | | GMAC MORTGAGE CORPORATION | 26 | $5,123,954.08 | 44.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,498,223.03 | 55.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$11,622,177.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEC6 | | GMAC MORTGAGE | 91 | $12,826,462.56 | 49.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 92 | $13,021,276.52 | 50.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$25,847,739.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VED4 | | GMAC MORTGAGE CORPORATION | 66 | $12,045,880.95 | 73.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,266,496.62 | 26.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$16,312,377.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEF9 | | GMAC MORTGAGE CORPORATION | 12 | $2,660,960.00 | 17.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $12,340,909.82 | 82.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$15,001,869.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEG7 | | GMAC MORTGAGE CORPORATION | 32 | $5,714,227.08 | 14.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $33,071,945.80 | 85.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$38,786,172.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEH5 | | GMAC MORTGAGE CORPORATION | 59 | $9,531,048.46 | 24.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $29,510,329.14 | 75.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **231** | **$39,041,377.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEJ1 | | GMAC MORTGAGE CORPORATION | 29 | $3,931,551.84 | 19.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $15,858,767.82 | 80.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$19,790,319.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEL6 | | GMAC MORTGAGE CORPORATION | 63 | $10,192,502.25 | 53.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $8,778,320.45 | 46.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$18,970,822.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEM4 | | GMAC MORTGAGE CORPORATION | 34 | $5,958,526.51 | 30.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $13,827,029.85 | 69.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$19,785,556.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEN2 | | GMAC MORTGAGE CORPORATION | 108 | $14,548,031.32 | 54.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $11,964,864.52 | 45.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$26,512,895.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEP7 | | GMAC MORTGAGE CORPORATION | 12 | $2,848,800.00 | 14.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 75 | $16,510,334.79 | 85.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$19,359,134.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEQ5 | | GMAC MORTGAGE CORPORATION | 31 | $4,527,434.33 | 46.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,184,783.92 | 53.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$9,712,218.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VER3 | | GMAC MORTGAGE CORPORATION | 38 | $8,144,233.82 | 40.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $11,952,897.71 | 59.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$20,097,131.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VEU6 | | U.S. BANK N.A | 2 | $253,504.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$253,504.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VF76 | | U.S. BANK N.A | 7 | $534,331.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$534,331.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VHL3 | | COUNTRYWIDE HOME LOANS, INC | 3 | $287,180.92 | 34.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $536,081.61 | 65.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$823,262.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VK21 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,777,515.00 | 27.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $7,367,006.32 | 72.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$10,144,521.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VK39 | | COUNTRYWIDE HOME LOANS, INC | 36 | $2,257,839.37 | 38.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $3,587,511.66 | 61.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$5,845,351.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VK47 | | COUNTRYWIDE HOME LOANS, INC | 32 | $3,133,326.44 | 47.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,491,380.75 | 52.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,624,707.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VK54 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,451,570.80 | 17.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,048,549.69 | 82.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,500,120.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VK62 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,625,791.00 | 24.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 52 | $11,375,074.78 | 75.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,000,865.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VK70 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,147,000.00 | 6.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $16,325,579.97 | 93.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$17,472,579.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VK88 | | COUNTRYWIDE HOME LOANS, INC | 25 | $5,399,749.00 | 42.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,181,813.40 | 57.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$12,581,562.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VK96 | | COUNTRYWIDE HOME LOANS, INC | 23 | $4,493,367.05 | 23.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $14,352,123.07 | 76.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$18,845,490.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKV7 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,458,393.20 | 30.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,734,521.96 | 69.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,192,915.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKW5 | | COUNTRYWIDE HOME LOANS, INC | 29 | $4,972,881.65 | 28.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $12,330,708.15 | 71.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$17,303,589.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKX3 | | COUNTRYWIDE HOME LOANS, INC | 53 | $6,852,725.19 | 35.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $12,483,761.42 | 64.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$19,336,486.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKY1 | | COUNTRYWIDE HOME LOANS, INC | 61 | $4,104,619.96 | 46.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $4,768,194.18 | 53.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$8,872,814.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VKZ8 | | COUNTRYWIDE HOME LOANS, INC | 59 | $5,760,027.71 | 38.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $9,015,990.26 | 61.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$14,776,017.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VL20 | | COUNTRYWIDE HOME LOANS, INC | 20 | $2,604,223.00 | 34.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $4,903,816.74 | 65.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **56** | **$7,508,039.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VL38 | | COUNTRYWIDE HOME LOANS, INC | 27 | $1,733,883.00 | 39.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $2,683,571.80 | 60.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$4,417,454.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VL46 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,051,818.69 | 39.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,159,452.63 | 60.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,211,271.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VL53 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,488,730.00 | 11.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $19,504,230.80 | 88.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$21,992,960.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VL79 | | COUNTRYWIDE HOME LOANS, INC | 97 | $18,681,124.37 | 22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 314 | $66,220,253.57 | 78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **411** | **$84,901,377.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VL87 | | COUNTRYWIDE HOME LOANS, INC | 2 | $170,200.45 | 16.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $872,718.90 | 83.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,042,919.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VL95 | | COUNTRYWIDE HOME LOANS, INC | 45 | $13,012,991.00 | 50.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $12,651,018.10 | 49.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$25,664,009.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLA2 | | COUNTRYWIDE HOME LOANS, INC | 25 | $2,483,428.00 | 26.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $6,916,921.61 | 73.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$9,400,349.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLB0 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,916,829.00 | 16.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $9,519,804.76 | 83.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$11,436,633.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLC8 | | COUNTRYWIDE HOME LOANS, INC | 126 | $25,183,586.02 | 23.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 375 | $82,168,999.38 | 76.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **501** | **$107,352,585.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VLD6 | | COUNTRYWIDE HOME LOANS, INC | 37 | $9,047,511.57 | 21.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $32,566,860.89 | 78.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$41,614,372.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLG9 | | Unavailable | 147 | $30,000,157.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$30,000,157.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLH7 | | COUNTRYWIDE HOME LOANS, INC | 113 | $18,127,260.08 | 60.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $11,874,635.71 | 39.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$30,001,895.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLK0 | | COUNTRYWIDE HOME LOANS, INC | 154 | $27,776,578.00 | 69.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $12,228,300.27 | 30.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$40,004,878.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLL8 | | Unavailable | 166 | $30,008,891.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$30,008,891.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLM6 | | COUNTRYWIDE HOME LOANS, INC | 22 | $1,973,016.50 | 30.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $4,504,745.42 | 69.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$6,477,761.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLN4 | | COUNTRYWIDE HOME LOANS, INC | 25 | $2,210,510.00 | 41.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,127,420.00 | 58.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$5,337,930.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLP9 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,108,803.00 | 35.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,870,142.66 | 64.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,978,945.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLQ7 | | COUNTRYWIDE HOME LOANS, INC | 4 | $932,000.00 | 25.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,745,101.00 | 74.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,677,101.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLR5 | | COUNTRYWIDE HOME LOANS, INC | 98 | $21,396,990.56 | 36.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 158 | $36,758,962.42 | 63.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **256** | **$58,155,952.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VLS3 | | COUNTRYWIDE HOME LOANS, INC | 22 | $3,761,359.69 | 17.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $18,275,050.87 | 82.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$22,036,410.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLT1 | | COUNTRYWIDE HOME LOANS, INC | 23 | $1,470,273.00 | 27.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $3,781,835.60 | 72.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$5,252,108.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLU8 | | COUNTRYWIDE HOME LOANS, INC | 29 | $3,777,817.99 | 53.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,284,568.14 | 46.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,062,386.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLW4 | | COUNTRYWIDE HOME LOANS, INC | 18 | $4,072,673.00 | 38.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,419,638.23 | 61.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,492,311.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLX2 | | COUNTRYWIDE HOME LOANS, INC | 48 | $6,244,447.15 | 35.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $11,226,218.23 | 64.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$17,470,665.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLY0 | | COUNTRYWIDE HOME LOANS, INC | 42 | $2,638,286.97 | 41.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $3,735,523.57 | 58.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$6,373,810.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VLZ7 | | COUNTRYWIDE HOME LOANS, INC | 44 | $4,223,117.38 | 34.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $7,867,509.06 | 65.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$12,090,626.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VM29 | | COUNTRYWIDE HOME LOANS, INC | 39 | $7,940,766.79 | 29.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $18,810,389.44 | 70.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$26,751,156.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VM45 | | COUNTRYWIDE HOME LOANS, INC | 5 | $311,697.35 | 18.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,398,790.83 | 81.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,710,488.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VM52 | | COUNTRYWIDE HOME LOANS, INC | 3 | $177,268.07 | 16.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $906,638.29 | 83.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,083,906.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VM60 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,651,505.82 | 14.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $9,473,340.99 | 85.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$11,124,846.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VM78 | | COUNTRYWIDE HOME LOANS, INC | 72 | $7,937,068.61 | 29.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 178 | $19,364,484.69 | 70.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **250** | **$27,301,553.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VM86 | | COUNTRYWIDE HOME LOANS, INC | 32 | $3,016,565.89 | 37.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $5,101,268.34 | 62.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$8,117,834.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMA1 | | COUNTRYWIDE HOME LOANS, INC | 31 | $4,057,265.83 | 29.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $9,869,147.27 | 70.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$13,926,413.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMB9 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,805,430.13 | 29.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,753,838.54 | 70.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$9,559,268.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMC7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $980,403.44 | 18.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,364,382.53 | 81.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,344,785.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMD5 | | Unavailable | 40 | $11,100,227.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$11,100,227.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VME3 | | COUNTRYWIDE HOME LOANS, INC | 26 | $6,113,650.91 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 139 | $36,008,737.05 | 85.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$42,122,387.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMF0 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,769,287.17 | 37.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,381,980.81 | 62.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **44** | **$10,151,267.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMG8 | | COUNTRYWIDE HOME LOANS, INC | 65 | $3,539,860.21 | 53.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $3,092,385.14 | 46.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$6,632,245.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMH6 | | COUNTRYWIDE HOME LOANS, INC | 3 | $293,920.00 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $5,126,093.10 | 94.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$5,420,013.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMJ2 | | COUNTRYWIDE HOME LOANS, INC | 2 | $615,000.00 | 9.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $5,870,422.36 | 90.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$6,485,422.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMK9 | | COUNTRYWIDE HOME LOANS, INC | 30 | $1,993,301.45 | 37.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $3,318,386.55 | 62.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$5,311,688.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMM5 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,191,662.64 | 40.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,217,493.22 | 59.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,409,155.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMN3 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,618,903.38 | 30.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,741,145.48 | 69.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,360,048.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMP8 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,672,552.00 | 28.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,172,892.43 | 71.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,845,444.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMQ6 | | COUNTRYWIDE HOME LOANS, INC | 32 | $3,129,254.00 | 51.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,933,265.60 | 48.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$6,062,519.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMR4 | | COUNTRYWIDE HOME LOANS, INC | 100 | $19,488,569.38 | 14.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 521 | $111,456,361.60 | 85.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **621** | **$130,944,930.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VMS2 | | COUNTRYWIDE HOME LOANS, INC | 187 | $32,877,628.51 | 82.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,123,736.00 | 17.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$40,001,364.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMT0 | | COUNTRYWIDE HOME LOANS, INC | 30 | $6,204,650.00 | 24.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $18,801,396.58 | 75.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$25,006,046.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMU7 | | COUNTRYWIDE HOME LOANS, INC | 114 | $27,074,226.40 | 67.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $12,927,926.89 | 32.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$40,002,153.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMV5 | | COUNTRYWIDE HOME LOANS, INC | 81 | $14,837,057.58 | 74.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,163,888.00 | 25.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$20,000,945.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMW3 | | COUNTRYWIDE HOME LOANS, INC | 1 | $109,893.09 | 9.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,061,729.20 | 90.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,171,622.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMY9 | | COUNTRYWIDE HOME LOANS, INC | 41 | $8,273,972.27 | 18.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 170 | $36,943,593.78 | 81.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **211** | **$45,217,566.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VMZ6 | | COUNTRYWIDE HOME LOANS, INC | 157 | $29,955,484.41 | 22.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 510 | $105,363,938.29 | 77.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **667** | **$135,319,422.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VN28 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,582,262.00 | 22.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $8,961,613.49 | 77.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,543,875.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VN44 | | COUNTRYWIDE HOME LOANS, INC | 34 | $2,301,018.00 | 34.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $4,439,478.77 | 65.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$6,740,496.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VN51 | | COUNTRYWIDE HOME LOANS, INC | 105 | $21,387,647.78 | 16.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 468 | $106,350,086.29 | 83.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **573** | **$127,737,734.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VN69 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,700,700.00 | 32.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,526,132.16 | 67.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,226,832.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VN93 | | COUNTRYWIDE HOME LOANS, INC | 23 | $5,092,229.00 | 64.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,844,567.03 | 35.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,936,796.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNA0 | | COUNTRYWIDE HOME LOANS, INC | 7 | $975,858.31 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $15,421,460.29 | 94.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$16,397,318.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNB8 | | COUNTRYWIDE HOME LOANS, INC | 19 | $3,191,467.64 | 33.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $6,272,976.22 | 66.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$9,464,443.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNF9 | | COUNTRYWIDE HOME LOANS, INC | 6 | $456,694.35 | 51.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $421,971.37 | 48.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$878,665.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNH5 | | COUNTRYWIDE HOME LOANS, INC | 1 | $107,088.08 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,929,107.12 | 94.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,036,195.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNJ1 | | Unavailable | 9 | $1,051,871.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,051,871.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNL6 | | COUNTRYWIDE HOME LOANS, INC | 1 | $90,200.00 | 8.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $949,157.00 | 91.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,039,357.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNM4 | | COUNTRYWIDE HOME LOANS, INC | 4 | $567,850.00 | 17.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,694,566.40 | 82.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$3,262,416.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNN2 | | COUNTRYWIDE HOME LOANS, INC | 3 | $284,174.59 | 11.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,116,802.10 | 88.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,400,976.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNP7 | | Unavailable | 17 | $1,875,731.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,875,731.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNQ5 | | COUNTRYWIDE HOME LOANS, INC | 5 | $463,327.88 | 31.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $998,119.48 | 68.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,461,447.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNS1 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,425,593.90 | 42.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,217,017.24 | 57.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,642,611.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNT9 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,844,676.00 | 31.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,132,115.60 | 68.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,976,791.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNU6 | | COUNTRYWIDE HOME LOANS, INC | 51 | $2,385,744.90 | 45.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $2,821,276.43 | 54.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$5,207,021.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNV4 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,659,065.00 | 24.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $5,054,098.59 | 75.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,713,163.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNW2 | | COUNTRYWIDE HOME LOANS, INC | 54 | $3,396,865.34 | 37.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $5,699,982.91 | 62.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$9,096,848.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNX0 | | COUNTRYWIDE HOME LOANS, INC | 25 | $2,436,037.19 | 32.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $4,971,840.71 | 67.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$7,407,877.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNY8 | | | 14 | $1,259,983.32 | 25.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 41 | $3,761,243.02 | 74.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$5,021,226.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VNZ5 | | COUNTRYWIDE HOME LOANS, INC | 28 | $2,524,256.03 | 43.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $3,302,044.66 | 56.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$5,826,300.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VP26 | | COUNTRYWIDE HOME LOANS, INC | 47 | $8,296,536.24 | 32.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $17,538,444.01 | 67.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$25,834,980.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VP67 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,454,756.66 | 27.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,931,663.56 | 72.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,386,420.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VP75 | | COUNTRYWIDE HOME LOANS, INC | 41 | $8,662,822.27 | 32.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $17,900,244.13 | 67.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$26,563,066.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VP91 | | COUNTRYWIDE HOME LOANS, INC | 20 | $3,175,250.00 | 50.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,079,941.23 | 49.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,255,191.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPA8 | | COUNTRYWIDE HOME LOANS, INC | 3 | $493,000.00 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,974,031.73 | 93.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,467,031.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPB6 | | COUNTRYWIDE HOME LOANS, INC | 29 | $6,282,514.00 | 14.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $35,896,722.86 | 85.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$42,179,236.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPC4 | | COUNTRYWIDE HOME LOANS, INC | 69 | $12,437,886.86 | 49.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $12,562,527.91 | 50.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$25,000,414.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPF7 | | COUNTRYWIDE HOME | 11 | $2,441,169.82 | 30.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 25 | $5,596,612.22 | 69.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,037,782.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPG5 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,861,072.01 | 23.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,177,550.18 | 76.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,038,622.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPQ3 | | COUNTRYWIDE HOME LOANS, INC | 3 | $445,651.95 | 20.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,742,540.64 | 79.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,188,192.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPS9 | | COUNTRYWIDE HOME LOANS, INC | 1 | $53,000.00 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,027,926.98 | 95.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,080,926.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPT7 | | Unavailable | 17 | $1,763,748.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,763,748.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPU4 | | COUNTRYWIDE HOME LOANS, INC | 4 | $579,684.78 | 43.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $750,934.73 | 56.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,330,619.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPV2 | | COUNTRYWIDE HOME LOANS, INC | 1 | $187,808.33 | 9.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,713,601.10 | 90.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,901,409.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPW0 | | COUNTRYWIDE HOME LOANS, INC | 4 | $702,000.00 | 34.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,346,834.47 | 65.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,048,834.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPX8 | | COUNTRYWIDE HOME LOANS, INC | 3 | $394,814.44 | 19.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,626,969.16 | 80.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,021,783.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VPY6 | | COUNTRYWIDE HOME LOANS, INC | 3 | $427,494.47 | 16.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,150,154.18 | 83.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,577,648.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VPZ3 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,523,815.00 | 25.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,477,145.64 | 74.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,000,960.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQ25 | | COUNTRYWIDE HOME LOANS, INC | 124 | $22,966,328.00 | 76.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $7,039,167.22 | 23.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$30,005,495.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQ33 | | COUNTRYWIDE HOME LOANS, INC | 131 | $25,273,063.55 | 93.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,687,706.00 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$26,960,769.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQ41 | | COUNTRYWIDE HOME LOANS, INC | 185 | $22,700,333.80 | 75.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $7,300,479.00 | 24.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **245** | **$30,000,812.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQ58 | | COUNTRYWIDE HOME LOANS, INC | 64 | $9,659,677.00 | 38.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $15,344,242.91 | 61.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$25,003,919.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQ66 | | COUNTRYWIDE HOME LOANS, INC | 120 | $18,340,220.13 | 91.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,663,436.25 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$20,003,656.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQ74 | | COUNTRYWIDE HOME LOANS, INC | 162 | $21,457,964.00 | 71.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $8,544,002.00 | 28.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **214** | **$30,001,966.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQ82 | | COUNTRYWIDE HOME LOANS, INC | 70 | $14,504,222.00 | 72.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,496,320.00 | 27.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$20,000,542.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQ90 | | COUNTRYWIDE HOME LOANS, INC | 74 | $4,283,268.91 | 43.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $5,567,045.48 | 56.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$9,850,314.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VQA7 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,153,850.00 | 20.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,598,463.27 | 79.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,752,313.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQD1 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,797,646.00 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $16,181,655.78 | 85.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$18,979,301.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQE9 | | COUNTRYWIDE HOME LOANS, INC | 33 | $2,265,245.00 | 23.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $7,560,733.77 | 76.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$9,825,978.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQF6 | | COUNTRYWIDE HOME LOANS, INC | 4 | $781,003.25 | 10.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,552,229.28 | 89.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,333,232.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQG4 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,091,140.00 | 33.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,239,839.02 | 66.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,330,979.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQH2 | | COUNTRYWIDE HOME LOANS, INC | 55 | $3,541,160.00 | 33.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $7,060,657.75 | 66.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$10,601,817.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQK5 | | COUNTRYWIDE HOME LOANS, INC | 15 | $955,103.66 | 39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,493,958.63 | 61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$2,449,062.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQL3 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,519,608.00 | 39.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,373,881.70 | 60.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,893,489.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQM1 | | COUNTRYWIDE HOME LOANS, INC | 8 | $2,046,500.00 | 26.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,683,914.62 | 73.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$7,730,414.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQN9 | | COUNTRYWIDE HOME | 13 | $1,945,651.02 | 31.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 32 | $4,151,668.76 | 68.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,097,319.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQR0 | | COUNTRYWIDE HOME LOANS, INC | 170 | $34,257,705.00 | 16.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 778 | $172,162,682.33 | 83.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **948** | **$206,420,387.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQS8 | | COUNTRYWIDE HOME LOANS, INC | 120 | $18,952,877.77 | 94.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,047,990.00 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$20,000,867.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQT6 | | COUNTRYWIDE HOME LOANS, INC | 189 | $34,768,094.90 | 69.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $15,234,088.00 | 30.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **271** | **$50,002,182.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQU3 | | COUNTRYWIDE HOME LOANS, INC | 106 | $21,190,338.75 | 48.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $22,320,290.59 | 51.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **217** | **$43,510,629.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VQV1 | | Unavailable | 111 | $25,073,691.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$25,073,691.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VR24 | | COUNTRYWIDE HOME LOANS, INC | 79 | $10,250,551.00 | 47.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $11,471,739.06 | 52.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$21,722,290.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VR32 | | COUNTRYWIDE HOME LOANS, INC | 18 | $4,364,480.00 | 40.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $6,468,684.94 | 59.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,833,164.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VR40 | | COUNTRYWIDE HOME LOANS, INC | 55 | $5,477,526.00 | 52.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $4,916,965.24 | 47.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$10,394,491.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VR57 | | COUNTRYWIDE HOME LOANS, INC | 28 | $3,640,051.00 | 46.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,109,497.82 | 53.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$7,749,548.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VR65 | | COUNTRYWIDE HOME LOANS, INC | 26 | $5,789,058.00 | 69.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,537,028.03 | 30.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,326,086.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VR73 | | COUNTRYWIDE HOME LOANS, INC | 43 | $2,717,598.00 | 42.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $3,670,675.09 | 57.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$6,388,273.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VR81 | | COUNTRYWIDE HOME LOANS, INC | 33 | $3,205,276.00 | 53.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,812,894.68 | 46.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$6,018,170.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VR99 | | COUNTRYWIDE HOME LOANS, INC | 34 | $8,154,014.00 | 54.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,732,711.88 | 45.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$14,886,725.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRC2 | | COUNTRYWIDE HOME LOANS, INC | 53 | $10,811,120.00 | 49.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $11,159,917.68 | 50.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$21,971,037.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRD0 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,119,640.00 | 28.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,441,819.69 | 71.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,561,459.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRF5 | | COUNTRYWIDE HOME LOANS, INC | 69 | $12,197,870.00 | 48.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $12,877,812.53 | 51.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$25,075,682.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRG3 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,080,827.00 | 31.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,372,204.46 | 68.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,453,031.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRH1 | | COUNTRYWIDE HOME LOANS, INC | 76 | $13,544,405.00 | 56.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $10,345,429.22 | 43.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$23,889,834.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VRJ7 | | COUNTRYWIDE HOME LOANS, INC | 25 | $2,266,195.00 | 30.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $5,083,902.41 | 69.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$7,350,097.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRK4 | | COUNTRYWIDE HOME LOANS, INC | 45 | $4,053,487.00 | 45.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $4,771,733.95 | 54.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$8,825,220.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRM0 | | COUNTRYWIDE HOME LOANS, INC | 98 | $21,080,266.20 | 50.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $20,554,387.74 | 49.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$41,634,653.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRN8 | | COUNTRYWIDE HOME LOANS, INC | 126 | $8,383,944.09 | 57.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $6,078,118.08 | 42.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$14,462,062.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRP3 | | COUNTRYWIDE HOME LOANS, INC | 171 | $31,639,569.00 | 20.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 539 | $122,833,621.40 | 79.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **710** | **$154,473,190.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRQ1 | | COUNTRYWIDE HOME LOANS, INC | 126 | $33,392,998.00 | 41.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 175 | $46,968,471.24 | 58.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **301** | **$80,361,469.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRR9 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,709,341.00 | 49.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,776,690.19 | 50.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,486,031.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRS7 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,025,000.00 | 37.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,442,686.65 | 62.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,467,686.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRV0 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,156,120.00 | 48.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,401,948.71 | 51.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,558,068.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRW8 | | COUNTRYWIDE HOME | 10 | $2,143,315.00 | 37.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 15 | $3,632,966.58 | 62.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,776,281.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRX6 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,589,102.50 | 41.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,670,372.77 | 58.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,259,475.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRY4 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,034,018.00 | 37.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,340,566.89 | 62.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,374,584.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VRZ1 | | COUNTRYWIDE HOME LOANS, INC | 44 | $4,410,902.00 | 59.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,958,711.65 | 40.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$7,369,613.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VS23 | | COUNTRYWIDE HOME LOANS, INC | 145 | $24,533,097.38 | 98.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $470,960.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$25,004,057.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VS31 | | COUNTRYWIDE HOME LOANS, INC | 84 | $19,090,428.88 | 76.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,912,294.00 | 23.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$25,002,722.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VS49 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,541,854.00 | 24.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,725,647.76 | 75.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,267,501.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VS56 | | COUNTRYWIDE HOME LOANS, INC | 86 | $14,661,836.72 | 55.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $11,601,951.03 | 44.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$26,263,787.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSA5 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,000,361.00 | 13.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $13,160,297.36 | 86.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$15,160,658.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSF4 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,079,125.94 | 29.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 30 | $2,639,069.50 | 70.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$3,718,195.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSG2 | | COUNTRYWIDE HOME LOANS, INC | 8 | $431,140.53 | 27.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,109,007.43 | 72.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,540,147.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSJ6 | | COUNTRYWIDE HOME LOANS, INC | 1 | $122,518.00 | 19.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $518,952.23 | 80.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$641,470.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSN7 | | COUNTRYWIDE HOME LOANS, INC | 31 | $5,777,899.07 | 13.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 173 | $36,640,854.61 | 86.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$42,418,753.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSP2 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,224,026.87 | 17.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $15,693,997.60 | 82.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$18,918,024.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSQ0 | | COUNTRYWIDE HOME LOANS, INC | 21 | $3,552,517.79 | 39.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,381,703.01 | 60.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,934,220.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSS6 | | COUNTRYWIDE HOME LOANS, INC | 49 | $8,959,090.94 | 43.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $11,667,107.13 | 56.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$20,626,198.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VST4 | | COUNTRYWIDE HOME LOANS, INC | 34 | $4,606,209.55 | 52.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,139,249.53 | 47.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$8,745,459.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSU1 | | COUNTRYWIDE HOME LOANS, INC | 75 | $4,967,947.95 | 38.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $7,776,141.28 | 61.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$12,744,089.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSV9 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,471,239.80 | 35.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,577,302.45 | 64.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **43** | **$7,048,542.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSW7 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,774,660.00 | 34.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,398,191.90 | 65.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,172,851.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSY3 | | COUNTRYWIDE HOME LOANS, INC | 28 | $7,071,174.01 | 28.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $17,929,766.69 | 71.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$25,000,940.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VSZ0 | | COUNTRYWIDE HOME LOANS, INC | 124 | $23,605,745.80 | 78.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,399,558.00 | 21.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$30,005,303.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VT30 | | COUNTRYWIDE HOME LOANS, INC | 5 | $632,854.00 | 20.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,399,478.39 | 79.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,032,332.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VT48 | | COUNTRYWIDE HOME LOANS, INC | 34 | $1,859,892.32 | 47.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,094,170.42 | 52.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$3,954,062.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VT55 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,301,840.00 | 52.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,059,837.92 | 47.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,361,677.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VT63 | | COUNTRYWIDE HOME LOANS, INC | 5 | $411,732.73 | 20.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,607,496.53 | 79.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,019,229.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VT71 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,947,797.00 | 34.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,730,658.09 | 65.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,678,455.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VT97 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,328,075.00 | 9.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $23,195,596.80 | 90.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$25,523,671.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VTD8 | | COUNTRYWIDE HOME LOANS, INC | 4 | $305,977.52 | 13.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,004,355.22 | 86.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,310,332.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTE6 | | COUNTRYWIDE HOME LOANS, INC | 8 | $564,764.08 | 38.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $894,849.64 | 61.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,459,613.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTF3 | | COUNTRYWIDE HOME LOANS, INC | 8 | $774,772.87 | 15.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $4,231,206.99 | 84.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$5,005,979.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTG1 | | COUNTRYWIDE HOME LOANS, INC | 37 | $2,090,906.67 | 42.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $2,836,410.58 | 57.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$4,927,317.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTJ5 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,484,524.00 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 137 | $29,615,936.25 | 95.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$31,100,460.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTK2 | | COUNTRYWIDE HOME LOANS, INC | 4 | $1,025,549.00 | 12.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,952,552.37 | 87.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,978,101.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTL0 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,770,100.00 | 45.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,360,829.92 | 54.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,130,929.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTN6 | | COUNTRYWIDE HOME LOANS, INC | 27 | $1,677,286.23 | 32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $3,564,347.05 | 68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$5,241,633.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTP1 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,257,024.70 | 16.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $6,235,064.24 | 83.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,492,088.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VTR7 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,138,360.00 | 17.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,122,668.25 | 82.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$12,261,028.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTS5 | | COUNTRYWIDE HOME LOANS, INC | 125 | $22,972,474.51 | 76.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,029,684.00 | 23.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$30,002,158.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTT3 | | COUNTRYWIDE HOME LOANS, INC | 45 | $14,237,879.00 | 47.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $15,763,694.00 | 52.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$30,001,573.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTU0 | | COUNTRYWIDE HOME LOANS, INC | 56 | $10,317,477.00 | 51.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $9,882,325.06 | 48.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$20,199,802.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTV8 | | COUNTRYWIDE HOME LOANS, INC | 135 | $39,812,291.00 | 75.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $13,218,250.00 | 24.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$53,030,541.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTW6 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,523,172.18 | 16.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $7,585,660.54 | 83.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$9,108,832.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VTZ9 | | COUNTRYWIDE HOME LOANS, INC | 11 | $623,980.00 | 41.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $897,365.69 | 58.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,521,345.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VU20 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,070,242.41 | 16.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,318,201.64 | 83.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,388,444.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VU38 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,562,276.81 | 32.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $5,207,110.11 | 67.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$7,769,386.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VU46 | | COUNTRYWIDE HOME | 6 | $732,615.00 | 13.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 37 | $4,877,880.68 | 86.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,610,495.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VU53 | | COUNTRYWIDE HOME LOANS, INC | 4 | $604,100.00 | 8.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,132,803.36 | 91.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,736,903.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VU61 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,997,944.82 | 25.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $5,901,017.55 | 74.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$7,898,962.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VU79 | | COUNTRYWIDE HOME LOANS, INC | 23 | $1,373,280.00 | 27.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $3,692,958.93 | 72.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$5,066,238.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VU87 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,580,071.55 | 14.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $21,261,275.83 | 85.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$24,841,347.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VU95 | | COUNTRYWIDE HOME LOANS, INC | 25 | $1,682,560.38 | 26.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $4,780,229.65 | 73.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$6,462,790.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUA2 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,044,800.00 | 14.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $18,331,059.01 | 85.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$21,375,859.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUD6 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,739,240.64 | 25.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $5,049,524.61 | 74.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,788,765.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUF1 | | COUNTRYWIDE HOME LOANS, INC | 24 | $1,579,387.00 | 28.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $3,910,912.51 | 71.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$5,490,299.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUG9 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,502,350.00 | 24.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 19 | $4,560,787.85 | 75.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,063,137.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUJ3 | | COUNTRYWIDE HOME LOANS, INC | 1 | $185,292.97 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 213 | $39,816,505.09 | 99.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **214** | **$40,001,798.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUK0 | | COUNTRYWIDE HOME LOANS, INC | 61 | $15,287,668.00 | 50.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $14,721,132.00 | 49.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$30,008,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUL8 | | COUNTRYWIDE HOME LOANS, INC | 20 | $5,398,559.00 | 16.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $27,163,500.41 | 83.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$32,562,059.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUM6 | | COUNTRYWIDE HOME LOANS, INC | 117 | $27,167,623.00 | 67.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $12,837,728.00 | 32.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$40,005,351.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUQ7 | | COUNTRYWIDE HOME LOANS, INC | 3 | $494,999.00 | 10.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,372,120.18 | 89.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,867,119.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUR5 | | COUNTRYWIDE HOME LOANS, INC | 6 | $970,541.00 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $9,950,631.52 | 91.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$10,921,172.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUT1 | | COUNTRYWIDE HOME LOANS, INC | 47 | $9,206,998.39 | 12.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 312 | $64,979,220.85 | 87.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **359** | **$74,186,219.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUU8 | | COUNTRYWIDE HOME LOANS, INC | 19 | $4,389,745.00 | 15.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $23,907,353.76 | 84.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$28,297,098.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUV6 | | COUNTRYWIDE HOME LOANS, INC | 29 | $3,774,604.05 | 62.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,226,353.12 | 37.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **46** | **$6,000,957.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUW4 | | COUNTRYWIDE HOME LOANS, INC | 33 | $2,991,135.16 | 37.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $4,938,100.10 | 62.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$7,929,235.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUX2 | | COUNTRYWIDE HOME LOANS, INC | 24 | $2,076,736.74 | 39.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $3,150,440.10 | 60.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$5,227,176.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VUZ7 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,694,533.66 | 22.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,000,872.32 | 77.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,695,405.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VV29 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,413,892.88 | 43.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,101,064.18 | 56.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,514,957.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VV37 | | COUNTRYWIDE HOME LOANS, INC | 42 | $5,317,807.12 | 35.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $9,600,295.02 | 64.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$14,918,102.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VV45 | | COUNTRYWIDE HOME LOANS, INC | 38 | $2,225,824.00 | 35.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $4,119,475.17 | 64.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$6,345,299.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VV52 | | COUNTRYWIDE HOME LOANS, INC | 27 | $2,645,512.00 | 37.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $4,438,520.17 | 62.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$7,084,032.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VV60 | | COUNTRYWIDE HOME LOANS, INC | 24 | $5,279,548.00 | 29.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $12,399,273.51 | 70.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$17,678,821.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VV78 | | COUNTRYWIDE HOME LOANS, INC | 26 | $3,933,481.17 | 28.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $10,082,376.95 | 71.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$14,015,858.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VV86 | | COUNTRYWIDE HOME LOANS, INC | 39 | $9,196,623.81 | 27.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $24,440,305.34 | 72.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$33,636,929.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VV94 | | COUNTRYWIDE HOME LOANS, INC | 108 | $23,839,013.55 | 95.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,165,600.00 | 4.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$25,004,613.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVA1 | | COUNTRYWIDE HOME LOANS, INC | 31 | $2,959,803.44 | 29.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $7,032,894.38 | 70.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$9,992,697.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVB9 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,826,181.78 | 31.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,906,610.00 | 68.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,732,791.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVD5 | | COUNTRYWIDE HOME LOANS, INC | 93 | $23,427,365.00 | 56.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $18,009,927.00 | 43.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$41,437,292.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVE3 | | COUNTRYWIDE HOME LOANS, INC | 62 | $14,678,382.00 | 36.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $25,326,856.00 | 63.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$40,005,238.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVG8 | | Unavailable | 3 | $277,880.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$277,880.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVH6 | | Unavailable | 7 | $579,025.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$579,025.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVJ2 | | Unavailable | 6 | $348,540.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$348,540.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVK9 | | COUNTRYWIDE HOME LOANS, INC | 2 | $97,575.00 | 25.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $290,450.00 | 74.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$388,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVM5 | | | 1 | $67,000.00 | 6.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 11 | $968,307.41 | 93.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,035,307.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVN3 | | COUNTRYWIDE HOME LOANS, INC | 7 | $597,900.00 | 56.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $456,969.22 | 43.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,054,869.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVP8 | | COUNTRYWIDE HOME LOANS, INC | 4 | $292,105.00 | 28.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $746,662.70 | 71.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,038,767.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVQ6 | | COUNTRYWIDE HOME LOANS, INC | 1 | $90,000.00 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,411,141.58 | 94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,501,141.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVU7 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,073,876.00 | 42.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,220,651.39 | 57.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,294,527.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVV5 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,923,496.00 | 38.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,083,712.92 | 61.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,007,208.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVW3 | | COUNTRYWIDE HOME LOANS, INC | 4 | $880,064.69 | 14.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,392,700.64 | 85.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,272,765.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVY9 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,261,655.00 | 19.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $9,361,541.87 | 80.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,623,196.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VVZ6 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,257,440.00 | 18.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $5,517,770.00 | 81.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$6,775,210.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VW36 | | COUNTRYWIDE HOME | 28 | $4,248,585.00 | 32.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 46 | $8,887,549.48 | 67.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$13,136,134.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VW44 | | COUNTRYWIDE HOME LOANS, INC | 28 | $6,147,902.00 | 16.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $30,356,992.76 | 83.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$36,504,894.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VW51 | | COUNTRYWIDE HOME LOANS, INC | 34 | $4,957,077.60 | 12.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 231 | $35,044,444.25 | 87.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **265** | **$40,001,521.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VW69 | | Unavailable | 93 | $22,237,863.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$22,237,863.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VW77 | | COUNTRYWIDE HOME LOANS, INC | 8 | $813,887.46 | 42.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,108,448.46 | 57.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,922,335.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VW85 | | COUNTRYWIDE HOME LOANS, INC | 57 | $4,018,275.38 | 30.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $9,110,609.86 | 69.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$13,128,885.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWA0 | | COUNTRYWIDE HOME LOANS, INC | 75 | $12,889,471.00 | 51.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $12,112,332.48 | 48.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$25,001,803.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWB8 | | COUNTRYWIDE HOME LOANS, INC | 42 | $8,206,119.88 | 78.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,274,849.64 | 21.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$10,480,969.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWC6 | | COUNTRYWIDE HOME LOANS, INC | 60 | $10,969,219.32 | 93.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $713,690.13 | 6.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$11,682,909.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWE2 | | COUNTRYWIDE HOME LOANS, INC | 42 | $6,943,355.95 | 31.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $15,089,347.03 | 68.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$22,032,702.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VWF9 | | COUNTRYWIDE HOME LOANS, INC | 130 | $24,624,397.39 | 91.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,204,410.00 | 8.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$26,828,807.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWG7 | | Unavailable | 138 | $27,638,925.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$27,638,925.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWH5 | | COUNTRYWIDE HOME LOANS, INC | 56 | $14,657,128.00 | 48.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $15,446,506.00 | 51.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$30,103,634.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWJ1 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,215,520.00 | 10.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $19,151,444.00 | 89.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$21,366,964.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWK8 | | COUNTRYWIDE HOME LOANS, INC | 101 | $22,818,264.66 | 44.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $28,128,803.19 | 55.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$50,947,067.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWL6 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,175,147.00 | 22.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $4,110,934.91 | 77.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,286,081.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWM4 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,200,720.00 | 42.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,014,231.11 | 57.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,214,951.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWN2 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,630,435.20 | 28.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,077,138.00 | 71.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,707,573.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWP7 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,661,474.22 | 30.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,719,880.62 | 69.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,381,354.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWQ5 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,530,215.00 | 25.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 23 | $4,541,576.73 | 74.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,071,791.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWT9 | | COUNTRYWIDE HOME LOANS, INC | 32 | $2,887,151.27 | 37.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $4,780,721.95 | 62.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$7,667,873.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWU6 | | COUNTRYWIDE HOME LOANS, INC | 6 | $771,340.00 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $6,069,594.22 | 88.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,840,934.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWV4 | | COUNTRYWIDE HOME LOANS, INC | 26 | $1,841,277.00 | 25.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $5,309,965.97 | 74.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$7,151,242.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWW2 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,151,410.00 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,478,531.38 | 89.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,629,941.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWX0 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,683,056.00 | 32.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,615,475.00 | 67.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,298,531.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWY8 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,748,380.00 | 33.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,511,620.73 | 66.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,260,000.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VWZ5 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,462,570.10 | 11.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $19,521,603.31 | 88.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$21,984,173.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VX27 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,331,544.00 | 21.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $16,105,226.67 | 78.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$20,436,770.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VX35 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,393,820.00 | 21.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $5,088,097.11 | 78.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$6,481,917.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VX43 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,841,975.00 | 30.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $6,527,929.98 | 69.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$9,369,904.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VX50 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,523,253.28 | 22.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $5,195,678.57 | 77.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$6,718,931.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VX68 | | COUNTRYWIDE HOME LOANS, INC | 21 | $4,847,174.40 | 17.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $23,586,502.61 | 82.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$28,433,677.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VX76 | | COUNTRYWIDE HOME LOANS, INC | 25 | $4,540,935.00 | 35.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $8,356,956.89 | 64.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$12,897,891.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VX84 | | COUNTRYWIDE HOME LOANS, INC | 44 | $9,609,752.00 | 17.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 183 | $43,803,911.87 | 82.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **227** | **$53,413,663.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VX92 | | COUNTRYWIDE HOME LOANS, INC | 61 | $13,455,582.40 | 19.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 233 | $55,167,779.73 | 80.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **294** | **$68,623,362.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXA9 | | COUNTRYWIDE HOME LOANS, INC | 5 | $819,500.00 | 14.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,720,336.56 | 85.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,539,836.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXB7 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,299,829.04 | 39.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,501,589.01 | 60.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,801,418.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXC5 | | COUNTRYWIDE HOME LOANS, INC | 4 | $364,233.44 | 12.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,637,336.22 | 87.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,001,569.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VXD3 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,264,860.00 | 17.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,969,115.88 | 82.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,233,975.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXE1 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,659,591.69 | 21.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $6,107,166.06 | 78.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,766,757.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXF8 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,701,058.00 | 28.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,338,249.43 | 71.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,039,307.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXG6 | | COUNTRYWIDE HOME LOANS, INC | 33 | $1,949,775.00 | 19.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $7,835,442.13 | 80.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$9,785,217.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXH4 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,111,095.00 | 22.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $7,316,779.47 | 77.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$9,427,874.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXJ0 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,651,925.00 | 19.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $14,679,251.22 | 80.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$18,331,176.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXK7 | | COUNTRYWIDE HOME LOANS, INC | 6 | $809,400.00 | 15.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,570,002.22 | 84.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,379,402.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXL5 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,035,010.00 | 24.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $6,353,768.33 | 75.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$8,388,778.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXM3 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,063,978.78 | 17.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $9,726,446.00 | 82.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,790,424.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VXN1 | | COUNTRYWIDE HOME LOANS, INC | 96 | $10,528,062.43 | 23.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 291 | $34,883,846.90 | 76.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **387** | **$45,411,909.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXQ4 | | COUNTRYWIDE HOME LOANS, INC | 26 | $4,459,234.40 | 36.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $7,720,382.28 | 63.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$12,179,616.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXR2 | | COUNTRYWIDE HOME LOANS, INC | 30 | $6,484,616.00 | 20.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $24,817,478.44 | 79.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$31,302,094.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXS0 | | COUNTRYWIDE HOME LOANS, INC | 64 | $10,793,810.17 | 61.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $6,741,620.91 | 38.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$17,535,431.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXT8 | | COUNTRYWIDE HOME LOANS, INC | 28 | $7,750,974.00 | 15.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 160 | $42,251,593.32 | 84.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$50,002,567.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXU5 | | COUNTRYWIDE HOME LOANS, INC | 40 | $9,965,018.47 | 19.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 153 | $40,039,295.00 | 80.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$50,004,313.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXV3 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,569,900.00 | 23.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,988,984.81 | 76.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,558,884.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXW1 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,213,460.00 | 18.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,519,027.54 | 81.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,732,487.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXY7 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,171,072.00 | 37.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,318,149.26 | 62.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,489,221.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VXZ4 | | COUNTRYWIDE HOME | 28 | $2,025,822.00 | 29.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 69 | $4,728,523.99 | 70.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$6,754,345.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VY26 | | COUNTRYWIDE HOME LOANS, INC | 6 | $999,465.00 | 23.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,242,980.08 | 76.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,242,445.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VY34 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,121,192.24 | 49.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,147,570.35 | 50.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,268,762.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VY42 | | COUNTRYWIDE HOME LOANS, INC | 2 | $330,400.00 | 8.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,659,327.63 | 91.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,989,727.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VY67 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,891,976.00 | 39.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,839,732.93 | 60.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,731,708.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VY75 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,399,238.00 | 28.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,518,529.30 | 71.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$4,917,767.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VY91 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,155,821.00 | 44.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,941,073.98 | 55.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,096,894.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYA8 | | COUNTRYWIDE HOME LOANS, INC | 65 | $13,749,243.00 | 45.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $16,253,283.05 | 54.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$30,002,526.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYD2 | | COUNTRYWIDE HOME LOANS, INC | 3 | $707,400.00 | 13.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,559,131.75 | 86.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,266,531.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYE0 | | COUNTRYWIDE HOME LOANS, INC | 18 | $1,775,883.29 | 39.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 28 | $2,735,570.79 | 60.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,511,454.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYJ9 | | COUNTRYWIDE HOME LOANS, INC | 4 | $922,200.00 | 19.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,768,613.36 | 80.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,690,813.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYK6 | | COUNTRYWIDE HOME LOANS, INC | 31 | $1,734,162.00 | 39.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $2,710,885.29 | 60.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$4,445,047.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYM2 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,630,533.74 | 29.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,935,550.00 | 70.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,566,083.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYN0 | | COUNTRYWIDE HOME LOANS, INC | 9 | $880,939.00 | 18.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,884,321.00 | 81.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$4,765,260.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYP5 | | COUNTRYWIDE HOME LOANS, INC | 36 | $2,298,628.00 | 40.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $3,394,765.46 | 59.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$5,693,393.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYQ3 | | COUNTRYWIDE HOME LOANS, INC | 2 | $365,000.00 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,467,918.04 | 93.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,832,918.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYR1 | | COUNTRYWIDE HOME LOANS, INC | 54 | $10,546,913.82 | 44.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $12,935,179.00 | 55.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$23,482,092.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYT7 | | COUNTRYWIDE HOME LOANS, INC | 1 | $107,200.00 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $989,774.44 | 90.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,096,974.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYU4 | | COUNTRYWIDE HOME LOANS, INC | 41 | $9,129,987.00 | 66.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,529,134.00 | 33.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **64** | **$13,659,121.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYV2 | | COUNTRYWIDE HOME LOANS, INC | 45 | $11,412,141.00 | 50.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $11,195,477.13 | 49.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$22,607,618.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYW0 | | COUNTRYWIDE HOME LOANS, INC | 31 | $4,823,150.96 | 15.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $25,378,376.00 | 84.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$30,201,526.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYX8 | | COUNTRYWIDE HOME LOANS, INC | 45 | $9,410,153.00 | 33.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $18,911,139.00 | 66.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$28,321,292.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYY6 | | COUNTRYWIDE HOME LOANS, INC | 41 | $2,222,836.85 | 52.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $2,037,639.79 | 47.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$4,260,476.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYZ3 | | COUNTRYWIDE HOME LOANS, INC | 3 | $550,500.00 | 14.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,175,474.53 | 85.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,725,974.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZ25 | | COUNTRYWIDE HOME LOANS, INC | 37 | $8,986,985.00 | 47.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $10,075,196.00 | 52.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$19,062,181.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZ33 | | COUNTRYWIDE HOME LOANS, INC | 77 | $16,160,762.00 | 37.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $26,670,943.00 | 62.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$42,831,705.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZ41 | | COUNTRYWIDE HOME LOANS, INC | 21 | $1,436,338.00 | 35.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,633,529.22 | 64.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$4,069,867.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZ74 | | COUNTRYWIDE HOME LOANS, INC | 1 | $157,500.00 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,709,277.30 | 95.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,866,777.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VZ82 | | COUNTRYWIDE HOME LOANS, INC | 4 | $492,060.00 | 10.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,124,626.11 | 89.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,616,686.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZA7 | | COUNTRYWIDE HOME LOANS, INC | 5 | $681,300.00 | 16.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,550,544.75 | 83.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,231,844.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZB5 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,513,220.00 | 35.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,784,845.00 | 64.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,298,065.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZC3 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,691,859.00 | 38.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,687,348.20 | 61.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,379,207.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZE9 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,571,625.00 | 16.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $8,182,648.67 | 83.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,754,273.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZF6 | | COUNTRYWIDE HOME LOANS, INC | 26 | $1,806,955.00 | 30.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $4,058,631.68 | 69.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$5,865,586.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZG4 | | COUNTRYWIDE HOME LOANS, INC | 9 | $858,038.00 | 17.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $4,015,906.29 | 82.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,873,944.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZH2 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,742,860.00 | 30.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,198,362.71 | 69.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$8,941,222.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZJ8 | | COUNTRYWIDE HOME LOANS, INC | 28 | $1,682,425.40 | 22.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $5,682,268.44 | 77.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$7,364,693.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406VZK5 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,640,963.00 | 23.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $5,401,169.24 | 76.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$7,042,132.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZM1 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,380,700.00 | 29.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,261,000.00 | 70.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,641,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZN9 | | COUNTRYWIDE HOME LOANS, INC | 110 | $19,956,280.00 | 14.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 601 | $118,573,724.10 | 85.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **711** | **$138,530,004.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZP4 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,977,868.92 | 22.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $17,230,731.65 | 77.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$22,208,600.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZQ2 | | COUNTRYWIDE HOME LOANS, INC | 34 | $1,625,837.44 | 49.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $1,669,215.30 | 50.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$3,295,052.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZS8 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,394,371.00 | 39.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,098,789.00 | 60.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$3,493,160.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZT6 | | COUNTRYWIDE HOME LOANS, INC | 5 | $623,750.00 | 17.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,989,513.07 | 82.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,613,263.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZV1 | | COUNTRYWIDE HOME LOANS, INC | 3 | $534,800.00 | 16.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,771,893.79 | 83.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,306,693.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZW9 | | COUNTRYWIDE HOME LOANS, INC | 19 | $974,186.15 | 29.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $2,288,814.23 | 70.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$3,263,000.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZX7 | | COUNTRYWIDE HOME | 29 | $5,631,870.00 | 28.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 73 | $14,256,781.00 | 71.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$19,888,651.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZY5 | | COUNTRYWIDE HOME LOANS, INC | 37 | $8,778,371.83 | 28.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $21,682,328.00 | 71.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$30,460,699.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VZZ2 | | Unavailable | 108 | $21,522,551.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$21,522,551.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2C7 | | IRWIN MORTGAGE CORPORATION | 3 | $484,680.75 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $4,798,377.48 | 90.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,283,058.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2D5 | | IRWIN MORTGAGE CORPORATION | 13 | $1,909,046.61 | 17.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $9,181,685.16 | 82.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$11,090,731.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2E3 | | Unavailable | 39 | $4,080,937.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$4,080,937.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2F0 | | IRWIN MORTGAGE CORPORATION | 4 | $640,890.00 | 20.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,476,816.78 | 79.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,117,706.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2H6 | | Unavailable | 9 | $1,037,347.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,037,347.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2K9 | | IRWIN MORTGAGE CORPORATION | 1 | $160,200.00 | 12.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,105,040.00 | 87.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,265,240.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3G7 | | UNION PLANTERS BANK NA | 28 | $1,849,936.62 | 82.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $403,861.52 | 17.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,253,798.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3J1 | | UNION PLANTERS BANK NA | 91 | $5,824,545.54 | 88.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $750,286.45 | 11.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **103** | **$6,574,831.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3K8 | | UNION PLANTERS BANK NA | 66 | $4,230,077.66 | 75.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,351,110.17 | 24.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$5,581,187.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3L6 | | UNION PLANTERS BANK NA | 22 | $2,170,079.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,170,079.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3M4 | | UNION PLANTERS BANK NA | 33 | $1,878,847.39 | 65.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $991,070.01 | 34.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$2,869,917.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3N2 | | UNION PLANTERS BANK NA | 30 | $2,958,279.24 | 83.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $579,665.29 | 16.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,537,944.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3P7 | | UNION PLANTERS BANK NA | 95 | $21,627,392.82 | 82.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,473,221.34 | 17.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$26,100,614.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3Q5 | | UNION PLANTERS BANK NA | 42 | $5,478,922.75 | 78.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,491,934.04 | 21.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$6,970,856.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3R3 | | UNION PLANTERS BANK NA | 50 | $4,868,491.47 | 75.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,576,411.58 | 24.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$6,444,903.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3S1 | | UNION PLANTERS BANK NA | 50 | $10,593,924.46 | 77.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,102,249.65 | 22.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$13,696,174.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3T9 | | UNION PLANTERS BANK NA | 55 | $7,095,778.40 | 82.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,491,913.24 | 17.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,587,691.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406W3U6 | | UNION PLANTERS BANK NA | 65 | $6,347,834.29 | 80.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,561,006.68 | 19.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$7,908,840.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3V4 | | UNION PLANTERS BANK NA | 105 | $23,315,032.55 | 82.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,041,110.77 | 17.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$28,356,143.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3W2 | | UNION PLANTERS BANK NA | 72 | $9,388,237.59 | 84.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,774,025.41 | 15.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$11,162,263.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3X0 | | UNION PLANTERS BANK NA | 12 | $1,145,708.56 | 59.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $767,568.25 | 40.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,913,276.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3Y8 | | UNION PLANTERS BANK NA | 24 | $5,277,945.57 | 62.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,192,739.65 | 37.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,470,685.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3Z5 | | UNION PLANTERS BANK NA | 18 | $2,335,073.38 | 65.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,256,524.72 | 34.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,591,598.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4B7 | | UNION PLANTERS BANK NA | 22 | $4,816,480.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,816,480.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4C5 | | UNION PLANTERS BANK NA | 13 | $1,647,026.31 | 93.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $110,210.17 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,757,236.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4D3 | | UNION PLANTERS BANK NA | 52 | $8,721,974.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,721,974.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4G6 | | UNION PLANTERS BANK NA | 68 | $15,496,699.60 | 77.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,507,640.67 | 22.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **88** | **$20,004,340.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4H4 | | UNION PLANTERS BANK NA | 62 | $7,856,747.63 | 87.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,142,820.14 | 12.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$8,999,567.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4J0 | | UNION PLANTERS BANK NA | 43 | $10,180,168.44 | 78.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,716,304.87 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$12,896,473.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4K7 | | UNION PLANTERS BANK NA | 53 | $3,437,768.45 | 74.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,175,100.97 | 25.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$4,612,869.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4L5 | | UNION PLANTERS BANK NA | 46 | $4,476,172.92 | 78.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,192,249.30 | 21.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,668,422.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4M3 | | UNION PLANTERS BANK NA | 54 | $3,426,361.12 | 80.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $829,624.30 | 19.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,255,985.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4P6 | | UNION PLANTERS BANK NA | 65 | $14,809,850.66 | 74.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,953,529.72 | 25.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$19,763,380.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4Q4 | | UNION PLANTERS BANK NA | 64 | $8,318,548.24 | 84.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,554,838.90 | 15.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$9,873,387.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4S0 | | UNION PLANTERS BANK NA | 27 | $2,653,832.07 | 86.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $405,907.52 | 13.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,059,739.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4U5 | | UNION PLANTERS BANK NA | 11 | $1,434,447.23 | 84.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $259,718.72 | 15.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,694,165.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406W4V3 | | UNION PLANTERS BANK NA | 26 | $1,832,211.44 | 90.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $196,155.00 | 9.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,028,366.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4W1 | | UNION PLANTERS BANK NA | 21 | $2,132,949.00 | 88.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $276,300.00 | 11.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,409,249.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4X9 | | UNION PLANTERS BANK NA | 33 | $1,966,615.00 | 84.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $355,760.00 | 15.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,322,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4Z4 | | UNION PLANTERS BANK NA | 24 | $3,116,127.29 | 60.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,073,493.87 | 39.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,189,621.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5A8 | | UNION PLANTERS BANK NA | 45 | $10,217,200.00 | 73.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,646,641.53 | 26.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$13,863,841.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKM5 | | HSBC MORTGAGE CORPORATION (USA) | 175 | $38,082,930.94 | 78.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,540,424.04 | 21.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$48,623,354.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKN3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $5,271,977.60 | 64.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,864,069.48 | 35.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,136,047.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLA0 | | HSBC MORTGAGE CORPORATION (USA) | 48 | $10,664,395.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,664,395.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLB8 | | HSBC MORTGAGE CORPORATION (USA) | 40 | $10,063,258.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,063,258.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLT9 | | HSBC MORTGAGE CORPORATION (USA) | 76 | $19,149,188.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **76** | **$19,149,188.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WR30 | | HSBC MORTGAGE CORPORATION (USA) | 49 | $9,989,820.64 | 91.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $925,427.25 | 8.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,915,247.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WRB2 | | HSBC MORTGAGE CORPORATION (USA) | 48 | $10,000,510.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,000,510.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WRX4 | | HSBC MORTGAGE CORPORATION (USA) | 247 | $50,579,629.65 | 99.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $403,080.62 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **249** | **$50,982,710.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WRY2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $6,303,198.04 | 79.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,672,000.00 | 20.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,975,198.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WRZ9 | | HSBC MORTGAGE CORPORATION (USA) | 42 | $10,025,876.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,025,876.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WSH8 | | HSBC MORTGAGE CORPORATION (USA) | 101 | $23,009,396.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$23,009,396.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WSJ4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $4,396,504.33 | 58.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,162,496.44 | 41.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,559,000.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WT46 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $879,235.18 | 21.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,120,457.60 | 78.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,999,692.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WT53 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,999,883.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,999,883.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WT95 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $4,000,491.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,000,491.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WTA2 | | HSBC MORTGAGE CORPORATION (USA) | 38 | $8,000,491.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,000,491.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTC8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $3,000,351.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,000,351.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTD6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $2,999,987.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,999,987.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTE4 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $5,999,677.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,999,677.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTF1 | | HSBC MORTGAGE CORPORATION (USA) | 39 | $7,999,655.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,999,655.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTG9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $2,171,550.00 | 54.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,828,679.48 | 45.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,000,229.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTH7 | | HSBC MORTGAGE CORPORATION (USA) | 38 | $6,937,043.61 | 99.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $63,200.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,000,243.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTP9 | | HSBC MORTGAGE CORPORATION (USA) | 35 | $6,999,474.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,999,474.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTQ7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $3,000,530.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,000,530.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTS3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,499,898.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,499,898.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTT1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $3,999,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,999,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WTU8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $3,860,775.36 | 77.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,139,157.46 | 22.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,999,932.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTV6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,239,058.81 | 61.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $761,000.00 | 38.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,000,058.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WTW4 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $3,444,017.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,444,017.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WU28 | | BANK OF AMERICA NA | 101 | $19,422,738.32 | 52.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $17,791,230.52 | 47.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$37,213,968.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WU93 | | BANK OF AMERICA NA | 13 | $1,141,715.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,141,715.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUA0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $3,916,501.25 | 60.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,518,895.32 | 39.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,435,396.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUB8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $3,797,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,797,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUH5 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $3,000,332.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,000,332.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUJ1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $3,156,439.53 | 78.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $844,000.00 | 21.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,000,439.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUK8 | | HSBC MORTGAGE CORPORATION (USA) | 34 | $5,263,428.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,263,428.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUL6 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $6,999,551.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,999,551.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WUM4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $3,245,538.20 | 81.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $754,581.97 | 18.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,000,120.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUN2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $3,000,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,000,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVA9 | | BANK OF AMERICA NA | 15 | $1,252,747.50 | 81.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $286,950.00 | 18.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,539,697.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVD3 | | BANK OF AMERICA NA | 12 | $1,033,277.99 | 55.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $830,262.47 | 44.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,863,540.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVM3 | | BANK OF AMERICA NA | 15 | $2,462,520.69 | 84.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $441,260.00 | 15.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,903,780.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVN1 | | BANK OF AMERICA NA | 51 | $7,348,928.33 | 78.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,044,320.00 | 21.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$9,393,248.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVP6 | | BANK OF AMERICA NA | 13 | $1,365,316.00 | 81.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $300,983.71 | 18.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,666,299.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVV3 | | BANK OF AMERICA NA | 1 | $151,852.26 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,984,269.78 | 92.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,136,122.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVW1 | | BANK OF AMERICA NA | 1 | $119,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $8,947,616.98 | 98.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$9,066,616.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVX9 | | BANK OF AMERICA NA | 8 | $1,407,950.00 | 16.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $7,105,121.25 | 83.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$8,513,071.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWG5 | | BANK OF AMERICA NA | 12 | $1,722,261.00 | 92.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $135,000.00 | 7.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,857,261.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WWH3 | | BANK OF AMERICA NA | 37 | $2,203,571.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$2,203,571.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WWJ9 | | BANK OF AMERICA NA | 36 | $3,304,596.08 | 97.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $85,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,389,596.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WX25 | | IRWIN MORTGAGE CORPORATION | 4 | $472,286.37 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $11,525,550.22 | 96.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$11,997,836.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WX33 | | Unavailable | 85 | $16,661,845.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$16,661,845.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WX41 | | IRWIN MORTGAGE CORPORATION | 2 | $462,600.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,079,551.06 | 95.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$11,542,151.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WX66 | | IRWIN MORTGAGE CORPORATION | 11 | $1,211,000.00 | 16.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $5,996,206.91 | 83.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,207,206.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WX74 | | IRWIN MORTGAGE CORPORATION | 22 | $3,331,608.09 | 17.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $15,649,053.78 | 82.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$18,980,661.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WX82 | | IRWIN MORTGAGE CORPORATION | 1 | $152,500.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,176,945.00 | 97.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,329,445.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WX90 | | Unavailable | 26 | $5,010,948.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,010,948.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXC3 | | IRWIN MORTGAGE CORPORATION | 4 | $689,970.00 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $12,455,952.40 | 94.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$13,145,922.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXD1 | | IRWIN MORTGAGE CORPORATION | 4 | $750,720.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $12,156,784.42 | 94.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **67** | **$12,907,504.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXE9 | | IRWIN MORTGAGE CORPORATION | 7 | $1,231,509.97 | 6.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $17,476,316.48 | 93.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$18,707,826.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXF6 | | IRWIN MORTGAGE CORPORATION | 15 | $3,022,985.05 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $11,329,928.90 | 78.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$14,352,913.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXG4 | | IRWIN MORTGAGE CORPORATION | 17 | $3,768,071.80 | 20.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $14,603,877.08 | 79.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$18,371,948.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXH2 | | IRWIN MORTGAGE CORPORATION | 13 | $2,619,162.84 | 12.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $18,978,151.00 | 87.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$21,597,313.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXJ8 | | IRWIN MORTGAGE CORPORATION | 6 | $1,295,253.85 | 6.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $18,728,921.92 | 93.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$20,024,175.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXL3 | | IRWIN MORTGAGE CORPORATION | 3 | $552,780.00 | 17.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,570,965.00 | 82.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,123,745.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXN9 | | IRWIN MORTGAGE CORPORATION | 7 | $464,350.00 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $4,386,111.95 | 90.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$4,850,461.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXP4 | | IRWIN MORTGAGE CORPORATION | 7 | $656,303.33 | 10.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $5,343,864.71 | 89.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$6,000,168.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXQ2 | | IRWIN MORTGAGE CORPORATION | 8 | $745,360.00 | 10.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $6,129,376.94 | 89.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$6,874,736.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WXS8 | | IRWIN MORTGAGE CORPORATION | 5 | $342,700.00 | 24.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,065,414.76 | 75.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,408,114.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXT6 | | IRWIN MORTGAGE CORPORATION | 6 | $419,552.69 | 34.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $793,355.00 | 65.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,212,907.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXV1 | | IRWIN MORTGAGE CORPORATION | 6 | $369,451.38 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $2,667,986.77 | 87.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$3,037,438.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXW9 | | IRWIN MORTGAGE CORPORATION | 1 | $100,000.00 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,368,980.00 | 93.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,468,980.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXX7 | | IRWIN MORTGAGE CORPORATION | 8 | $1,149,650.00 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $11,691,093.13 | 91.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$12,840,743.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXY5 | | IRWIN MORTGAGE CORPORATION | 5 | $799,750.00 | 7.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $9,800,013.38 | 92.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$10,599,763.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WXZ2 | | IRWIN MORTGAGE CORPORATION | 2 | $516,000.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $14,169,525.07 | 96.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$14,685,525.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYA6 | | IRWIN MORTGAGE CORPORATION | 4 | $540,137.22 | 36.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $934,797.96 | 63.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,474,935.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYB4 | | IRWIN MORTGAGE CORPORATION | 13 | $1,940,524.77 | 24.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,044,248.83 | 75.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$7,984,773.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WYC2 | | IRWIN MORTGAGE CORPORATION | 18 | $2,009,850.00 | 29.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,814,012.62 | 70.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$6,823,862.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYD0 | | IRWIN MORTGAGE CORPORATION | 3 | $392,000.00 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,189,263.57 | 91.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,581,263.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYE8 | | Unavailable | 10 | $1,549,146.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,549,146.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYP3 | | IRWIN MORTGAGE CORPORATION | 7 | $1,111,533.59 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $8,702,497.32 | 88.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$9,814,030.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYQ1 | | Unavailable | 17 | $2,949,419.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,949,419.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYR9 | | IRWIN MORTGAGE CORPORATION | 4 | $498,500.00 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $9,621,878.98 | 95.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$10,120,378.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYS7 | | IRWIN MORTGAGE CORPORATION | 12 | $1,046,606.00 | 15.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $5,737,235.49 | 84.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$6,783,841.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYT5 | | IRWIN MORTGAGE CORPORATION | 1 | $81,000.00 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $971,453.11 | 92.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,052,453.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYU2 | | IRWIN MORTGAGE CORPORATION | 5 | $712,700.00 | 31.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,549,125.00 | 68.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,261,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYV0 | | IRWIN MORTGAGE CORPORATION | 2 | $429,200.00 | 24.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,341,300.00 | 75.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,770,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WYW8 | | IRWIN MORTGAGE CORPORATION | 3 | $349,520.65 | 29.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $851,813.42 | 70.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,201,334.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYX6 | | IRWIN MORTGAGE CORPORATION | 1 | $23,750.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,563,414.50 | 98.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,587,164.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3E0 | | Unavailable | 15 | $1,405,262.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,405,262.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3F7 | | Unavailable | 11 | $1,249,337.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,249,337.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3G5 | | Unavailable | 8 | $1,258,401.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,258,401.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3H3 | | Unavailable | 21 | $1,813,509.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,813,509.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3J9 | | Unavailable | 24 | $3,998,019.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,998,019.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3K6 | | Unavailable | 11 | $1,736,349.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,736,349.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3L4 | | Unavailable | 16 | $2,737,455.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,737,455.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X7H9 | | BANK OF AMERICA NA | 10 | $1,793,924.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,793,924.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XA28 | | CHASE HOME FINANCE, LLC | 153 | $29,815,544.60 | 61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $19,064,008.66 | 39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **255** | **$48,879,553.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XA36 | | CHASE HOME FINANCE, LLC | 37 | $7,720,716.41 | 46.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $8,962,692.99 | 53.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$16,683,409.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XA44 | | CHASE HOME FINANCE, LLC | 182 | $35,064,817.47 | 71.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 73 | $14,291,445.55 | 28.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **255** | **$49,356,263.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XA51 | | CHASE HOME FINANCE, LLC | 92 | $17,419,248.46 | 40.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 132 | $25,634,743.06 | 59.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **224** | **$43,053,991.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XA69 | | CHASE HOME FINANCE, LLC | 142 | $27,437,290.38 | 55.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $21,815,241.55 | 44.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$49,252,531.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XA85 | | CHASE HOME FINANCE, LLC | 75 | $12,673,575.38 | 49.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $13,147,496.23 | 50.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$25,821,071.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XA93 | | CHASE HOME FINANCE, LLC | 67 | $11,805,491.40 | 50.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $11,738,634.55 | 49.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$23,544,125.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAH5 | | CHASE HOME FINANCE, LLC | 13 | $1,885,836.38 | 17.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $9,103,561.13 | 82.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$10,989,397.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAJ1 | | CHASE HOME FINANCE, LLC | 29 | $2,787,869.55 | 45.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $3,346,905.98 | 54.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$6,134,775.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAK8 | | CHASE HOME FINANCE, LLC | 184 | $18,221,953.45 | 55.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $14,513,739.25 | 44.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **333** | **$32,735,692.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAL6 | | CHASE HOME FINANCE, LLC | 40 | $3,945,022.56 | 42.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $5,292,429.14 | 57.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$9,237,451.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAM4 | | CHASE HOME FINANCE, LLC | 12 | $769,175.60 | 35.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,373,921.46 | 64.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **32** | **$2,143,097.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAN2 | | CHASE HOME FINANCE, LLC | 19 | $1,268,196.64 | 46.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,458,407.01 | 53.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$2,726,603.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAP7 | | CHASE HOME FINANCE, LLC | 179 | $11,805,294.49 | 58.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $8,300,244.06 | 41.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **305** | **$20,105,538.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAQ5 | | CHASE HOME FINANCE, LLC | 50 | $3,081,640.98 | 43.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $3,989,342.58 | 56.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$7,070,983.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAR3 | | CHASE HOME FINANCE, LLC | 36 | $4,602,923.42 | 54.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,903,693.96 | 45.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$8,506,617.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAT9 | | CHASE HOME FINANCE, LLC | 8 | $1,141,539.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,141,539.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAU6 | | CHASE HOME FINANCE, LLC | 11 | $1,703,414.36 | 74.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $585,420.24 | 25.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,288,834.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAW2 | | CHASE HOME FINANCE, LLC | 3 | $757,811.92 | 41.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,081,849.39 | 58.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,839,661.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAX0 | | CHASE HOME FINANCE, LLC | 8 | $1,454,498.72 | 24.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,418,565.08 | 75.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,873,063.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XAY8 | | CHASE HOME FINANCE, LLC | 55 | $11,422,933.43 | 49.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $11,736,838.09 | 50.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$23,159,771.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XAZ5 | | CHASE HOME FINANCE, LLC | 99 | $20,530,142.00 | 49.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $20,676,446.08 | 50.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$41,206,588.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBA9 | | CHASE HOME FINANCE, LLC | 19 | $3,740,736.28 | 41.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $5,237,082.03 | 58.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,977,818.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBE1 | | CHASE HOME FINANCE, LLC | 13 | $1,644,108.44 | 53.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,421,100.00 | 46.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,065,208.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBH4 | | Unavailable | 16 | $2,450,201.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,450,201.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBJ0 | | CHASE HOME FINANCE, LLC | 147 | $29,628,409.20 | 68.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $13,867,857.72 | 31.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$43,496,266.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBK7 | | CHASE HOME FINANCE, LLC | 251 | $45,204,148.62 | 50.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 226 | $44,590,753.73 | 49.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **477** | **$89,794,902.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBL5 | | CHASE HOME FINANCE, LLC | 63 | $11,761,858.75 | 37.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $19,886,478.73 | 62.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$31,648,337.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBM3 | | CHASE HOME FINANCE, LLC | 53 | $8,740,459.88 | 46.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $9,978,367.62 | 53.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$18,718,827.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBN1 | | CHASE HOME FINANCE, LLC | 49 | $7,828,873.97 | 38.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $12,669,359.70 | 61.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$20,498,233.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBP6 | | CHASE HOME FINANCE, LLC | 5 | $820,509.38 | 16.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,202,883.29 | 83.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **32** | **$5,023,392.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XBQ4 | | CHASE HOME FINANCE, LLC | 25 | $4,747,198.09 | 27.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $12,384,159.29 | 72.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$17,131,357.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCD2 | | U.S. BANK N.A | 2 | $110,390.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$110,390.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XD66 | | FREEDOM MORTGAGE CORP | 3 | $736,567.09 | 72.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $283,696.39 | 27.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,020,263.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XD90 | | FREEDOM MORTGAGE CORP | 3 | $486,389.84 | 47.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $539,469.26 | 52.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,025,859.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XE24 | | WACHOVIA MORTGAGE CORPORATION | 6 | $1,459,876.05 | 72.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $551,508.03 | 27.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,011,384.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XE32 | | WACHOVIA MORTGAGE CORPORATION | 95 | $21,337,135.93 | 94.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,281,176.61 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$22,618,312.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XE40 | | WACHOVIA MORTGAGE CORPORATION | 26 | $4,975,133.11 | 74.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,683,178.76 | 25.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,658,311.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XE57 | | WACHOVIA MORTGAGE CORPORATION | 156 | $10,202,452.09 | 83.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $1,972,222.13 | 16.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$12,174,674.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XE65 | | WACHOVIA MORTGAGE CORPORATION | 1,474 | $288,127,679.30 | 80.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 361 | $71,177,568.27 | 19.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,835** | **$359,305,247.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XE73 | | WACHOVIA MORTGAGE CORPORATION | 58 | $3,598,769.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$3,598,769.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XE81 | | Unavailable | 37 | $2,369,251.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$2,369,251.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XE99 | | Unavailable | 27 | $2,693,276.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,693,276.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEA6 | | FREEDOM MORTGAGE CORP | 5 | $641,315.16 | 64.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $359,274.50 | 35.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,000,589.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEB4 | | FREEDOM MORTGAGE CORP | 5 | $876,138.76 | 83.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $174,400.00 | 16.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,050,538.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEC2 | | FREEDOM MORTGAGE CORP | 4 | $698,201.96 | 69.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $312,165.91 | 30.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,010,367.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEE8 | | FREEDOM MORTGAGE CORP | 4 | $460,928.10 | 45.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $559,600.00 | 54.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,020,528.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEG3 | | FREEDOM MORTGAGE CORP | 2 | $660,000.00 | 63.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $373,600.00 | 36.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,033,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XEZ1 | | WACHOVIA MORTGAGE CORPORATION | 10 | $1,595,223.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,595,223.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XF56 | | Unavailable | 15 | $1,444,524.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,444,524.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XFA5 | | Unavailable | 41 | $5,351,223.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,351,223.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFB3 | | Unavailable | 8 | $1,730,261.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,730,261.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFF4 | | WACHOVIA MORTGAGE CORPORATION | 28 | $2,791,333.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,791,333.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFG2 | | WACHOVIA MORTGAGE CORPORATION | 53 | $6,898,054.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$6,898,054.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFH0 | | WACHOVIA MORTGAGE CORPORATION | 36 | $7,587,166.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,587,166.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFJ6 | | WACHOVIA MORTGAGE CORPORATION | 19 | $4,574,850.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,574,850.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFM9 | | WACHOVIA MORTGAGE CORPORATION | 18 | $2,488,638.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,488,638.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFP2 | | WACHOVIA MORTGAGE CORPORATION | 552 | $105,304,077.85 | 98.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,709,400.64 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **558** | **$107,013,478.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFQ0 | | WACHOVIA MORTGAGE CORPORATION | 213 | $33,620,320.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **213** | **$33,620,320.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFR8 | | Unavailable | 118 | $21,534,962.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$21,534,962.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFS6 | | Unavailable | 110 | $18,097,357.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **110** | **$18,097,357.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XH21 | | SUNTRUST MORTGAGE INC | 16 | $1,555,977.69 | 54.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,290,673.57 | 45.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,846,651.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XH39 | | SUNTRUST MORTGAGE INC | 34 | $7,516,214.47 | 68.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,465,707.96 | 31.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,981,922.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XH47 | | SUNTRUST MORTGAGE INC | 47 | $7,744,488.40 | 54.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,355,801.88 | 45.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$14,100,290.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XH54 | | SUNTRUST MORTGAGE INC | 5 | $480,100.61 | 9.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $4,529,296.49 | 90.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$5,009,397.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XH62 | | SUNTRUST MORTGAGE INC | 32 | $4,401,642.89 | 29.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $10,485,509.93 | 70.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$14,887,152.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XH70 | | SUNTRUST MORTGAGE INC | 72 | $15,323,246.87 | 65.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $7,904,441.86 | 34.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$23,227,688.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XH88 | | SUNTRUST MORTGAGE INC | 14 | $809,950.16 | 24.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,454,483.41 | 75.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$3,264,433.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XH96 | | SUNTRUST MORTGAGE INC | 5 | $512,495.84 | 14.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,930,281.89 | 85.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,442,777.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJ29 | | SUNTRUST MORTGAGE INC | 35 | $7,323,912.71 | 39.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $11,208,631.06 | 60.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$18,532,543.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XJ37 | | SUNTRUST MORTGAGE INC | 43 | $8,687,830.74 | 98.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $163,258.49 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,851,089.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJ45 | | SUNTRUST MORTGAGE INC | 27 | $4,203,225.09 | 29.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $9,842,954.42 | 70.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$14,046,179.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJ52 | | SUNTRUST MORTGAGE INC | 3 | $564,988.40 | 11.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,305,202.90 | 88.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,870,191.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJ60 | | SUNTRUST MORTGAGE INC | 11 | $1,823,024.68 | 50.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,813,065.75 | 49.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,636,090.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJ78 | | SUNTRUST MORTGAGE INC | 18 | $2,361,531.87 | 32.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,892,304.11 | 67.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$7,253,835.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJ86 | | SUNTRUST MORTGAGE INC | 6 | $672,478.63 | 55.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $547,327.97 | 44.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,219,806.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJA1 | | SUNTRUST MORTGAGE INC | 17 | $1,199,208.49 | 35.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $2,221,181.06 | 64.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$3,420,389.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJB9 | | SUNTRUST MORTGAGE INC | 84 | $15,544,800.19 | 59.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $10,774,048.77 | 40.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$26,318,848.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJC7 | | SUNTRUST MORTGAGE INC | 18 | $1,793,794.98 | 20.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $6,859,160.26 | 79.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$8,652,955.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XJD5 | | SUNTRUST MORTGAGE INC | 13 | $862,046.17 | 22.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $2,907,332.94 | 77.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$3,769,379.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJE3 | | SUNTRUST MORTGAGE INC | 26 | $3,020,016.94 | 31.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $6,653,234.94 | 68.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$9,673,251.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJF0 | | SUNTRUST MORTGAGE INC | 30 | $4,088,184.08 | 28.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $10,488,015.72 | 71.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$14,576,199.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJG8 | | SUNTRUST MORTGAGE INC | 35 | $7,699,763.90 | 59.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,205,740.21 | 40.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$12,905,504.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJH6 | | SUNTRUST MORTGAGE INC | 11 | $680,800.16 | 19.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $2,741,413.54 | 80.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$3,422,213.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJJ2 | | SUNTRUST MORTGAGE INC | 11 | $1,075,998.47 | 30.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,474,258.49 | 69.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,550,256.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJL7 | | SUNTRUST MORTGAGE INC | 20 | $2,714,835.92 | 27.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $7,245,484.29 | 72.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$9,960,320.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJM5 | | SUNTRUST MORTGAGE INC | 25 | $2,989,344.06 | 66.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,523,557.69 | 33.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,512,901.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJN3 | | SUNTRUST MORTGAGE INC | 14 | $854,838.00 | 27.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $2,263,194.12 | 72.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$3,118,032.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJP8 | | SUNTRUST | 32 | $2,172,296.58 | 38.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 51 | $3,538,252.59 | 61.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$5,710,549.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJQ6 | | SUNTRUST MORTGAGE INC | 27 | $1,839,602.74 | 40.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $2,727,740.90 | 59.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,567,343.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJR4 | | SUNTRUST MORTGAGE INC | 14 | $2,275,119.08 | 41.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,248,742.50 | 58.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,523,861.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJS2 | | SUNTRUST MORTGAGE INC | 27 | $4,315,318.58 | 35.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $7,913,586.07 | 64.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$12,228,904.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJU7 | | SUNTRUST MORTGAGE INC | 15 | $1,851,816.19 | 13.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $12,223,910.23 | 86.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$14,075,726.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJV5 | | SUNTRUST MORTGAGE INC | 10 | $1,344,432.37 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $14,917,408.36 | 91.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$16,261,840.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJW3 | | SUNTRUST MORTGAGE INC | 17 | $3,927,989.53 | 16.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $19,619,745.61 | 83.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$23,547,735.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJX1 | | SUNTRUST MORTGAGE INC | 41 | $9,169,838.73 | 38.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $14,432,656.57 | 61.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$23,602,495.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJY9 | | SUNTRUST MORTGAGE INC | 49 | $10,411,478.09 | 30.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $23,575,727.45 | 69.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$33,987,205.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XJZ6 | | SUNTRUST MORTGAGE INC | 19 | $4,129,888.97 | 25.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 62 | $11,841,510.69 | 74.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$15,971,399.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XK35 | | Unavailable | 259 | $61,186,655.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **259** | **$61,186,655.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XK43 | | Unavailable | 271 | $66,288,885.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **271** | **$66,288,885.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XK50 | | Unavailable | 2,676 | $616,473,319.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,676** | **$616,473,319.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XK68 | | Unavailable | 95 | $21,114,150.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$21,114,150.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XK76 | | Unavailable | 298 | $67,272,776.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **298** | **$67,272,776.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XK84 | | WELLS FARGO BANK, N.A | 1,036 | $243,997,037.80 | 99.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,070,160.42 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,045** | **$246,067,198.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XK92 | | WELLS FARGO BANK, N.A | 82 | $20,130,726.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$20,130,726.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKB7 | | SUNTRUST MORTGAGE INC | 37 | $5,120,322.90 | 41.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $7,292,693.30 | 58.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$12,413,016.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKC5 | | SUNTRUST MORTGAGE INC | 22 | $1,378,996.18 | 41.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $1,961,178.23 | 58.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$3,340,174.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKD3 | | SUNTRUST MORTGAGE INC | 31 | $2,064,416.18 | 44.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,543,240.86 | 55.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$4,607,657.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKE1 | | SUNTRUST MORTGAGE INC | 3 | $830,132.37 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $34,133,202.90 | 97.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$34,963,335.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XKF8 | | SUNTRUST MORTGAGE INC | 72 | $9,880,563.66 | 56.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $7,713,310.65 | 43.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$17,593,874.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKG6 | | SUNTRUST MORTGAGE INC | 35 | $3,450,643.81 | 32.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $7,049,392.89 | 67.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$10,500,036.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKH4 | | SUNTRUST MORTGAGE INC | 32 | $4,334,998.99 | 40.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,402,872.50 | 59.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,737,871.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKJ0 | | SUNTRUST MORTGAGE INC | 10 | $1,397,665.41 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $10,834,497.99 | 88.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$12,232,163.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XKK7 | | SUNTRUST MORTGAGE INC | 31 | $7,109,151.46 | 55.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,745,203.70 | 44.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$12,854,355.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLA8 | | WELLS FARGO BANK, N.A | 58 | $12,241,075.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$12,241,075.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLP5 | | FIRST HORIZON HOME LOAN CORPORATION | 162 | $26,766,599.69 | 98.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $378,500.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$27,145,099.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | $4,052,677.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$4,052,677.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLR1 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | $3,415,380.55 | 99.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $34,083.64 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$3,449,464.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLS9 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | $2,327,204.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$2,327,204.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLT7 | | FIRST HORIZON HOME LOAN CORPORATION | 99 | $16,351,559.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$16,351,559.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLU4 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | $4,566,891.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,566,891.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMZ2 | | BANK OF AMERICA NA | 76 | $14,334,004.62 | 56.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $11,252,258.32 | 43.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$25,586,262.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XNC2 | | Unavailable | 26 | $4,447,680.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,447,680.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XNJ7 | | Unavailable | 9 | $1,515,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,515,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPS5 | | NATIONAL CITY MORTGAGE COMPANY | 3 | $394,033.18 | 52.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $360,262.60 | 47.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$754,295.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPU0 | | NATIONAL CITY MORTGAGE COMPANY | 15 | $2,678,835.04 | 54.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,223,079.04 | 45.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,901,914.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPV8 | | NATIONAL CITY MORTGAGE COMPANY | 6 | $1,067,842.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,067,842.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQ21 | | FLAGSTAR BANK, FSB | 1 | $45,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $2,400,596.92 | 98.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$2,445,596.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQ39 | | FLAGSTAR BANK, FSB | 1 | $100,500.00 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,129,298.40 | 95.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,229,798.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQ47 | | Unavailable | 30 | $2,880,826.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,880,826.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQ54 | | FLAGSTAR BANK, FSB | 1 | $140,522.85 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 51 | $6,559,483.95 | 97.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,700,006.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQ62 | | FLAGSTAR BANK, FSB | 2 | $236,900.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,714,889.77 | 95.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,951,789.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQ88 | | FLAGSTAR BANK, FSB | 5 | $332,001.24 | 14.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $1,927,354.65 | 85.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,259,355.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQC9 | | FLAGSTAR BANK, FSB | 18 | $2,263,954.84 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 183 | $23,937,317.29 | 91.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$26,201,272.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQD7 | | FLAGSTAR BANK, FSB | 14 | $3,257,558.68 | 7.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 176 | $40,812,711.66 | 92.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$44,070,270.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQE5 | | FLAGSTAR BANK, FSB | 7 | $1,350,786.86 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $31,159,128.70 | 95.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$32,509,915.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQF2 | | FLAGSTAR BANK, FSB | 2 | $372,000.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $19,003,533.10 | 98.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$19,375,533.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQG0 | | FLAGSTAR BANK, FSB | 4 | $896,951.51 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $17,634,870.36 | 95.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$18,531,821.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQJ4 | | FLAGSTAR BANK, FSB | 4 | $1,016,400.00 | 10.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $8,673,236.41 | 89.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,689,636.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQK1 | | Unavailable | 21 | $3,849,974.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,849,974.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQL9 | | FLAGSTAR BANK, FSB | 5 | $649,630.42 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $9,903,764.85 | 93.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$10,553,395.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQM7 | | FLAGSTAR BANK, FSB | 6 | $1,277,300.00 | 12.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $8,816,772.30 | 87.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,094,072.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XQN5 | | FLAGSTAR BANK, FSB | 9 | $1,142,867.91 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $10,277,275.77 | 89.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$11,420,143.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQP0 | | FLAGSTAR BANK, FSB | 2 | $142,000.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $4,487,581.90 | 96.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$4,629,581.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQQ8 | | FLAGSTAR BANK, FSB | 4 | $395,129.85 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $4,744,718.75 | 92.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,139,848.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQS4 | | FLAGSTAR BANK, FSB | 1 | $179,859.58 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,824,710.85 | 95.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,004,570.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQU9 | | Unavailable | 24 | $4,285,019.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,285,019.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQV7 | | FLAGSTAR BANK, FSB | 2 | $194,000.00 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,950,735.34 | 95.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,144,735.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQX3 | | FLAGSTAR BANK, FSB | 1 | $83,422.66 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,722,097.98 | 95.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,805,520.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XQY1 | | Unavailable | 24 | $3,131,719.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,131,719.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XR20 | | FLAGSTAR BANK, FSB | 9 | $2,263,073.97 | 9.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $21,055,715.96 | 90.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$23,318,789.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XR38 | | FLAGSTAR BANK, FSB | 12 | $2,520,889.80 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $17,319,804.96 | 87.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$19,840,694.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XR46 | | FLAGSTAR BANK, FSB | 17 | $3,906,700.00 | 12.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $28,273,221.36 | 87.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$32,179,921.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XR53 | | FLAGSTAR BANK, FSB | 23 | $5,962,805.05 | 11.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 180 | $45,395,629.84 | 88.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **203** | **$51,358,434.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XR61 | | FLAGSTAR BANK, FSB | 20 | $2,526,930.00 | 9.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 178 | $23,021,613.36 | 90.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **198** | **$25,548,543.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XR79 | | FLAGSTAR BANK, FSB | 10 | $2,027,350.00 | 20.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $7,978,410.00 | 79.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,005,760.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XR87 | | FLAGSTAR BANK, FSB | 12 | $2,816,140.00 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $23,194,686.00 | 89.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$26,010,826.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XR95 | | FLAGSTAR BANK, FSB | 6 | $1,677,893.81 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $33,007,254.84 | 95.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$34,685,148.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRA2 | | FLAGSTAR BANK, FSB | 4 | $893,564.13 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $18,125,876.94 | 95.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$19,019,441.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRB0 | | FLAGSTAR BANK, FSB | 2 | $291,865.70 | 6.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,977,219.90 | 93.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,269,085.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRC8 | | FLAGSTAR BANK, FSB | 12 | $3,183,620.18 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $28,533,063.70 | 89.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$31,716,683.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRD6 | | FLAGSTAR BANK, FSB | 2 | $261,817.56 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,140,380.48 | 89.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,402,198.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRF1 | | Unavailable | 16 | $1,564,551.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,564,551.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRG9 | | Unavailable | 14 | $2,692,110.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,692,110.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRJ3 | | FLAGSTAR BANK, FSB | 1 | $204,250.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $7,973,869.26 | 97.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,178,119.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRK0 | | FLAGSTAR BANK, FSB | 2 | $191,000.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 43 | $4,178,562.89 | 95.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$4,369,562.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRL8 | | FLAGSTAR BANK, FSB | 10 | $1,313,638.19 | 10.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $11,589,794.85 | 89.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$12,903,433.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRM6 | | FLAGSTAR BANK, FSB | 1 | $250,000.00 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,445,140.00 | 93.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,695,140.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRP9 | | FLAGSTAR BANK, FSB | 1 | $155,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,403,849.00 | 96.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,558,849.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRQ7 | | FLAGSTAR BANK, FSB | 2 | $251,900.00 | 8.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,892,050.00 | 91.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,143,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRR5 | | FLAGSTAR BANK, FSB | 3 | $652,763.91 | 14.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,803,220.00 | 85.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,455,983.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRV6 | | FLAGSTAR BANK, FSB | 1 | $71,580.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,313,911.41 | 97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$2,385,491.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRW4 | | FLAGSTAR BANK, FSB | 15 | $1,959,979.19 | 10.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $17,066,695.22 | 89.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$19,026,674.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRX2 | | FLAGSTAR BANK, FSB | 4 | $1,191,400.00 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $13,812,583.97 | 92.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,003,983.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRY0 | | FLAGSTAR BANK, FSB | 2 | $620,964.00 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $9,385,950.00 | 93.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$10,006,914.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XRZ7 | | FLAGSTAR BANK, FSB | 4 | $582,240.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,425,567.88 | 94.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,007,807.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XS29 | | FLAGSTAR BANK, FSB | 3 | $437,420.00 | 21.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,622,444.14 | 78.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$2,059,864.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XS37 | | Unavailable | 8 | $1,150,487.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,150,487.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XS45 | | FLAGSTAR BANK, FSB | 12 | $1,910,300.00 | 12.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $13,078,894.76 | 87.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$14,989,194.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XS52 | | FLAGSTAR BANK, FSB | 6 | $1,576,440.00 | 11.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $12,359,340.00 | 88.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$13,935,780.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XS60 | | FLAGSTAR BANK, FSB | 5 | $1,031,500.00 | 9.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $10,182,680.00 | 90.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,214,180.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XS78 | | FLAGSTAR BANK, FSB | 2 | $325,200.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $21,171,213.00 | 98.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$21,496,413.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XS86 | | FLAGSTAR BANK, FSB | 10 | $1,843,340.00 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $13,361,736.77 | 87.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$15,205,076.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XS94 | | FLAGSTAR BANK, FSB | 2 | $347,650.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,658,680.00 | 96.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,006,330.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSA1 | | FLAGSTAR BANK, FSB | 23 | $2,265,178.14 | 9.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 206 | $20,568,352.65 | 90.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$22,833,530.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSB9 | | FLAGSTAR BANK, FSB | 7 | $1,485,573.47 | 10.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $12,432,712.56 | 89.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$13,918,286.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSC7 | | FLAGSTAR BANK, FSB | 15 | $799,655.35 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 206 | $12,718,577.71 | 94.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$13,518,233.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSD5 | | FLAGSTAR BANK, FSB | 38 | $2,520,750.73 | 15.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 206 | $13,712,990.41 | 84.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **244** | **$16,233,741.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XSE3 | | FLAGSTAR BANK, FSB | 3 | $614,000.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $15,212,447.69 | 96.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$15,826,447.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSF0 | | FLAGSTAR BANK, FSB | 11 | $1,056,612.01 | 8.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $11,255,827.09 | 91.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$12,312,439.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSG8 | | FLAGSTAR BANK, FSB | 5 | $958,300.00 | 9.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,044,035.00 | 90.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,002,335.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSH6 | | FLAGSTAR BANK, FSB | 5 | $1,091,000.00 | 7.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $13,911,666.07 | 92.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$15,002,666.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSJ2 | | FLAGSTAR BANK, FSB | 7 | $1,382,970.00 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $23,393,300.00 | 94.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$24,776,270.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSK9 | | FLAGSTAR BANK, FSB | 1 | $255,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $16,663,975.76 | 98.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$16,918,975.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSM5 | | FLAGSTAR BANK, FSB | 2 | $359,950.00 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,539,165.00 | 93.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,899,115.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSN3 | | FLAGSTAR BANK, FSB | 2 | $514,470.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $21,061,628.87 | 97.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$21,576,098.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSP8 | | FLAGSTAR BANK, FSB | 16 | $2,168,770.00 | 11.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $15,974,011.38 | 88.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$18,142,781.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSR4 | | FLAGSTAR BANK, FSB | 3 | $698,650.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $10,970,331.40 | 94.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,668,981.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSS2 | | FLAGSTAR BANK, FSB | 2 | $434,000.00 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $7,626,692.00 | 94.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,060,692.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XST0 | | FLAGSTAR BANK, FSB | 2 | $267,250.00 | 11.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 16 | $2,137,300.00 | 88.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,404,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSU7 | | FLAGSTAR BANK, FSB | 4 | $790,700.00 | 21.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,932,133.00 | 78.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,722,833.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSV5 | | FLAGSTAR BANK, FSB | 7 | $1,207,600.00 | 12.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $8,515,370.00 | 87.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$9,722,970.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSW3 | | FLAGSTAR BANK, FSB | 1 | $325,000.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $11,609,500.00 | 97.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$11,934,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSX1 | | FLAGSTAR BANK, FSB | 3 | $723,300.00 | 6.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $11,106,930.00 | 93.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,830,230.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSY9 | | FLAGSTAR BANK, FSB | 17 | $2,703,870.00 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $22,298,580.00 | 89.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$25,002,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XSZ6 | | Unavailable | 31 | $5,364,080.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,364,080.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTA0 | | FLAGSTAR BANK, FSB | 16 | $2,271,590.00 | 14.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $13,620,885.63 | 85.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$15,892,475.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTC6 | | FLAGSTAR BANK, FSB | 3 | $573,205.98 | 23.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,822,681.93 | 76.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,395,887.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTD4 | | FLAGSTAR BANK, FSB | 1 | $319,200.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $10,396,440.00 | 97.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,715,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XU42 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 37 | $5,460,603.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,460,603.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XU59 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | $3,684,247.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$3,684,247.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XU75 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | $1,396,002.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,396,002.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XU83 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | $4,645,057.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,645,057.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XU91 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | $1,410,154.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,410,154.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVA7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | $5,974,200.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,974,200.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXH0 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | $1,798,778.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,798,778.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXJ6 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | $2,629,178.13 | 94.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $145,237.58 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,774,415.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXM9 | | FIRST HORIZON HOME LOAN CORPORATION | 299 | $50,204,896.30 | 98.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $847,789.40 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **304** | **$51,052,685.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXN7 | | FIRST HORIZON HOME LOAN CORPORATION | 114 | $10,212,977.01 | 99.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $97,679.74 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$10,310,656.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXR8 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | $3,713,749.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,713,749.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXS6 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | $9,277,265.00 | 94.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $584,000.00 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,861,265.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXT4 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | $8,168,409.83 | 93.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $598,000.00 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,766,409.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XYQ9 | | Unavailable | 9 | $1,907,588.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,907,588.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XYR7 | | OHIO SAVINGS BANK | 2 | $438,336.58 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $13,435,493.84 | 96.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$13,873,830.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XYS5 | | Unavailable | 53 | $11,505,670.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,505,670.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XZF2 | | OHIO SAVINGS BANK | 2 | $318,625.48 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,249,699.84 | 93.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,568,325.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XZG0 | | OHIO SAVINGS BANK | 23 | $5,209,567.35 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 466 | $117,972,576.91 | 95.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **489** | **$123,182,144.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XZH8 | | Unavailable | 445 | $105,301,986.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **445** | **$105,301,986.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XZJ4 | | Unavailable | 23 | $4,264,566.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,264,566.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XZY1 | | U.S. BANK N.A | 7 | $546,791.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$546,791.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4A5 | | BANK OF AMERICA NA | 132 | $8,811,909.04 | 76.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $2,776,285.33 | 23.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$11,588,194.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4B3 | | BANK OF AMERICA NA | 136 | $13,560,515.96 | 71.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $5,398,946.56 | 28.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$18,959,462.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4C1 | | BANK OF AMERICA NA | 46 | $10,502,495.95 | 39.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $16,300,192.89 | 60.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **114** | **$26,802,688.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4E7 | | BANK OF AMERICA NA | 726 | $148,825,976.37 | 48.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 707 | $160,984,670.23 | 51.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,433** | **$309,810,646.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4F4 | | BANK OF AMERICA NA | 74 | $10,674,308.10 | 96.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $429,485.91 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$11,103,794.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4G2 | | BANK OF AMERICA NA | 377 | $24,784,206.90 | 83.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $4,749,035.24 | 16.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **451** | **$29,533,242.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4H0 | | BANK OF AMERICA NA | 323 | $32,003,157.76 | 84.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $6,073,572.00 | 15.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **385** | **$38,076,729.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4J6 | | BANK OF AMERICA NA | 443 | $58,295,866.64 | 76.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $18,264,519.99 | 23.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **584** | **$76,560,386.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4K3 | | BANK OF AMERICA NA | 16 | $3,936,098.13 | 61.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,443,296.75 | 38.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,379,394.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4L1 | | BANK OF AMERICA NA | 223 | $47,729,502.44 | 84.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $8,955,023.04 | 15.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **265** | **$56,684,525.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4M9 | | BANK OF AMERICA NA | 25 | $5,501,255.00 | 61.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,412,784.58 | 38.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,914,039.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4N7 | | BANK OF AMERICA NA | 91 | $21,076,462.08 | 67.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $10,170,236.65 | 32.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$31,246,698.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4T4 | | BANK OF AMERICA NA | 95 | $12,084,399.48 | 74.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,134,040.50 | 25.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$16,218,439.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6A3 | | BANK OF AMERICA NA | 74 | $12,833,374.56 | 84.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,372,030.57 | 15.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$15,205,405.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406Y6B1 | | BANK OF AMERICA NA | 94 | $5,339,538.31 | 95.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $244,451.51 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$5,583,989.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6C9 | | BANK OF AMERICA NA | 71 | $6,667,489.50 | 93.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $447,300.00 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$7,114,789.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6D7 | | BANK OF AMERICA NA | 97 | $12,786,519.92 | 93.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $908,900.00 | 6.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$13,695,419.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6E5 | | BANK OF AMERICA NA | 32 | $7,217,893.00 | 90.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $794,470.69 | 9.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,012,363.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6F2 | | BANK OF AMERICA NA | 65 | $14,160,511.10 | 81.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,225,500.00 | 18.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$17,386,011.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6G0 | | BANK OF AMERICA NA | 283 | $15,141,286.50 | 98.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $287,250.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **288** | **$15,428,536.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6H8 | | BANK OF AMERICA NA | 215 | $19,480,034.02 | 95.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $815,122.00 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **224** | **$20,295,156.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6J4 | | BANK OF AMERICA NA | 124 | $15,950,958.31 | 94.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,013,150.00 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$16,964,108.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6L9 | | BANK OF AMERICA NA | 123 | $24,755,982.00 | 95.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,124,350.00 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$25,880,332.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6M7 | | BANK OF AMERICA NA | 44 | $3,228,268.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$3,228,268.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6W5 | | BANK OF AMERICA NA | 31 | $6,170,237.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,170,237.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6X3 | | BANK OF AMERICA NA | 39 | $7,511,380.68 | 86.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,167,603.82 | 13.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **44** | **$8,678,984.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6Y1 | | BANK OF AMERICA NA | 55 | $10,269,494.56 | 68.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,799,945.00 | 31.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$15,069,439.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6Z8 | | BANK OF AMERICA NA | 95 | $16,713,083.46 | 66.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $8,526,562.79 | 33.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$25,239,646.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y7A2 | | BANK OF AMERICA NA | 94 | $16,301,905.99 | 64.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $8,893,068.80 | 35.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$25,194,974.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y7B0 | | BANK OF AMERICA NA | 13 | $2,580,574.22 | 91.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $226,000.00 | 8.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,806,574.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y7C8 | | BANK OF AMERICA NA | 18 | $2,323,468.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,323,468.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y7D6 | | BANK OF AMERICA NA | 323 | $59,595,444.58 | 78.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $16,111,504.97 | 21.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **395** | **$75,706,949.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y7E4 | | BANK OF AMERICA NA | 210 | $40,119,907.74 | 79.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $10,369,790.00 | 20.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **259** | **$50,489,697.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y7F1 | | BANK OF AMERICA NA | 177 | $33,703,317.91 | 66.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $16,776,761.81 | 33.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **252** | **$50,480,079.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y7G9 | | BANK OF AMERICA NA | 174 | $33,102,587.20 | 65.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $17,309,330.03 | 34.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **256** | **$50,411,917.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y7H7 | | BANK OF AMERICA NA | 98 | $18,731,034.68 | 74.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,487,888.16 | 25.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$25,218,922.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y7J3 | | BANK OF AMERICA NA | 45 | $8,265,093.53 | 81.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,825,748.39 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,090,841.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406Y7K0 | | BANK OF AMERICA NA | 155 | $26,375,581.59 | 74.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $8,837,885.00 | 25.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$35,213,466.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y7L8 | | BANK OF AMERICA NA | 24 | $4,216,375.00 | 95.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $176,000.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,392,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y7M6 | | BANK OF AMERICA NA | 58 | $10,904,169.69 | 61.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,754,586.37 | 38.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$17,658,756.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAJ9 | | WACHOVIA MORTGAGE CORPORATION | 31 | $6,651,138.61 | 82.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,385,209.24 | 17.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,036,347.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAK6 | | WACHOVIA MORTGAGE CORPORATION | 43 | $7,493,226.52 | 73.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,639,172.81 | 26.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,132,399.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAL4 | | WACHOVIA MORTGAGE CORPORATION | 20 | $3,552,643.57 | 68.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,609,972.85 | 31.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,162,616.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAM2 | | WACHOVIA MORTGAGE CORPORATION | 61 | $10,989,639.12 | 79.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,794,287.92 | 20.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$13,783,927.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YB41 | | BANK OF AMERICA NA | 52 | $12,806,671.32 | 84.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,261,500.00 | 15.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$15,068,171.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YB58 | | BANK OF AMERICA NA | 40 | $7,822,420.21 | 31.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $17,322,674.06 | 68.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$25,145,094.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YB66 | | BANK OF AMERICA NA | 165 | $39,617,523.40 | 78.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $10,869,551.53 | 21.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **210** | **$50,487,074.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YB74 | | BANK OF AMERICA NA | 70 | $15,657,396.00 | 77.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,525,354.13 | 22.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$20,182,750.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YB82 | | INDYMAC BANK, FSB | 11 | $3,103,856.07 | 45.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,700,814.05 | 54.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,804,670.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YB90 | | INDYMAC BANK, FSB | 19 | $4,378,732.22 | 43.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $5,624,744.82 | 56.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,003,477.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCA6 | | INDYMAC BANK, FSB | 1 | $268,000.00 | 10.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,230,902.24 | 89.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,498,902.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCB4 | | INDYMAC BANK, FSB | 6 | $1,191,228.89 | 24.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,580,880.88 | 75.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,772,109.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCC2 | | INDYMAC BANK, FSB | 12 | $1,365,997.95 | 65.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $718,470.29 | 34.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,084,468.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCD0 | | INDYMAC BANK, FSB | 3 | $437,019.77 | 42.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $587,346.14 | 57.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,024,365.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCF5 | | INDYMAC BANK, FSB | 3 | $206,999.94 | 10.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,681,093.68 | 89.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,888,093.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YD31 | | BANK OF AMERICA NA | 16 | $2,697,385.00 | 11.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 127 | $20,515,045.99 | 88.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$23,212,430.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YD49 | | BANK OF AMERICA NA | 5 | $921,948.17 | 68.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $425,922.62 | 31.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,347,870.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YD72 | | M&T MORTGAGE CORPORATION | 18 | $1,035,533.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,035,533.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YD80 | | M&T MORTGAGE CORPORATION | 17 | $1,025,465.96 | 90.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $109,002.02 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,134,467.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YD98 | | M&T MORTGAGE CORPORATION | 7 | $903,716.97 | 88.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $114,877.06 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,018,594.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YEK2 | | U.S. BANK N.A | 6 | $516,414.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$516,414.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YEL0 | | U.S. BANK N.A | 3 | $388,736.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$388,736.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YF21 | | GMAC MORTGAGE CORPORATION | 136 | $23,417,775.72 | 62.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $14,152,649.95 | 37.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$37,570,425.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YF39 | | GMAC MORTGAGE CORPORATION | 70 | $9,137,923.76 | 59.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,120,306.20 | 40.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$15,258,229.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YF47 | | GMAC MORTGAGE CORPORATION | 52 | $5,601,118.77 | 74.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,922,693.71 | 25.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$7,523,812.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YF54 | | GMAC MORTGAGE CORPORATION | 103 | $8,640,662.58 | 73.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,169,172.89 | 26.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$11,809,835.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YF70 | | GMAC MORTGAGE CORPORATION | 44 | $8,812,096.72 | 35.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $15,688,902.91 | 64.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$24,500,999.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YF88 | | GMAC MORTGAGE CORPORATION | 187 | $26,337,825.49 | 66.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $13,428,579.36 | 33.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **270** | **$39,766,404.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YF96 | | GMAC MORTGAGE CORPORATION | 55 | $10,581,051.42 | 82.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,279,895.00 | 17.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$12,860,946.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFD7 | | GMAC MORTGAGE CORPORATION | 57 | $10,302,154.66 | 53.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $9,094,153.79 | 46.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$19,396,308.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFE5 | | GMAC MORTGAGE CORPORATION | 83 | $14,785,484.73 | 90.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,514,957.59 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$16,300,442.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFF2 | | GMAC MORTGAGE CORPORATION | 132 | $20,345,886.05 | 62.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $12,080,487.96 | 37.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$32,426,374.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFG0 | | GMAC MORTGAGE CORPORATION | 63 | $7,062,288.28 | 31.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $15,139,720.52 | 68.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$22,202,008.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFH8 | | GMAC MORTGAGE CORPORATION | 62 | $9,517,788.12 | 66.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $4,781,228.30 | 33.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$14,299,016.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFJ4 | | GMAC MORTGAGE CORPORATION | 22 | $2,668,611.31 | 69.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,182,959.47 | 30.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,851,570.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFK1 | | GMAC MORTGAGE CORPORATION | 11 | $927,603.52 | 29.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,169,134.06 | 70.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,096,737.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFM7 | | GMAC MORTGAGE CORPORATION | 4 | $484,242.87 | 38.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $772,272.31 | 61.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,256,515.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YFP0 | | GMAC MORTGAGE CORPORATION | 11 | $1,096,723.13 | 81.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $255,737.60 | 18.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,352,460.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFQ8 | | GMAC MORTGAGE CORPORATION | 37 | $7,350,825.65 | 47.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,030,557.50 | 52.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$15,381,383.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFR6 | | GMAC MORTGAGE CORPORATION | 40 | $5,009,608.23 | 92.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $398,353.58 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,407,961.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFS4 | | GMAC MORTGAGE CORPORATION | 28 | $1,951,594.35 | 59.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,326,716.43 | 40.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$3,278,310.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFT2 | | GMAC MORTGAGE CORPORATION | 8 | $477,839.38 | 44.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $599,513.17 | 55.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,077,352.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFV7 | | GMAC MORTGAGE CORPORATION | 3 | $399,676.64 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $8,619,130.56 | 95.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$9,018,807.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFX3 | | GMAC MORTGAGE CORPORATION | 11 | $1,408,688.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,408,688.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFZ8 | | GMAC MORTGAGE CORPORATION | 79 | $17,066,404.42 | 46.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $19,283,177.32 | 53.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$36,349,581.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGA2 | | GMAC MORTGAGE CORPORATION | 121 | $20,326,273.57 | 51.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $19,429,829.30 | 48.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **231** | **$39,756,102.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGB0 | | GMAC MORTGAGE CORPORATION | 166 | $22,489,612.05 | 56.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 114 | $17,526,187.88 | 43.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **280** | **$40,015,799.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGE4 | | GMAC MORTGAGE CORPORATION | 34 | $7,249,773.63 | 39.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,316,484.93 | 60.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$18,566,258.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGG9 | | Unavailable | 10 | $2,008,185.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,008,185.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGK0 | | GMAC MORTGAGE CORPORATION | 3 | $573,400.00 | 28.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,441,530.38 | 71.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,014,930.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGL8 | | GMAC MORTGAGE CORPORATION | 138 | $23,822,895.08 | 60.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $15,408,873.66 | 39.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **218** | **$39,231,768.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGM6 | | GMAC MORTGAGE CORPORATION | 71 | $16,247,689.67 | 46.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $18,694,791.12 | 53.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$34,942,480.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGN4 | | GMAC MORTGAGE CORPORATION | 103 | $14,582,195.55 | 61.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $9,096,254.13 | 38.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$23,678,449.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGP9 | | GMAC MORTGAGE CORPORATION | 36 | $8,110,707.63 | 85.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,403,877.45 | 14.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,514,585.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YH60 | | OHIO SAVINGS BANK | 19 | $4,327,127.62 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 394 | $95,823,372.39 | 95.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **413** | **$100,150,500.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YH78 | | OHIO SAVINGS BANK | 1 | $329,920.90 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 185 | $40,161,624.73 | 99.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$40,491,545.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YH86 | | Unavailable | 43 | $7,519,929.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,519,929.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YHF0 | | OHIO SAVINGS BANK | 3 | $593,692.00 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,701,948.52 | 92.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,295,640.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YHG8 | | Unavailable | 13 | $2,663,197.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,663,197.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YJT8 | | OHIO SAVINGS BANK | 3 | $359,453.15 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,506,180.37 | 80.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,865,633.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YJU5 | | Unavailable | 57 | $9,182,429.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$9,182,429.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YJV3 | | Unavailable | 33 | $4,398,468.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,398,468.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YK82 | | Unavailable | 13 | $1,839,831.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,839,831.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YK90 | | Unavailable | 35 | $4,727,831.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,727,831.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YKK5 | | Unavailable | 37 | $4,649,185.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,649,185.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YLA6 | | Unavailable | 7 | $1,012,046.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,012,046.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YLU2 | | OHIO SAVINGS BANK | 3 | $486,294.94 | 19.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,977,523.78 | 80.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,463,818.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YLV0 | | OHIO SAVINGS BANK | 1 | $54,943.92 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $8,223,757.19 | 99.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,278,701.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YLW8 | | Unavailable | 66 | $9,223,533.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$9,223,533.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YNC0 | | Unavailable | 10 | $1,911,534.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,911,534.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YND8 | | OHIO SAVINGS BANK | 1 | $29,809.37 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 24 | $4,451,410.39 | 99.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,481,219.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YNE6 | | OHIO SAVINGS BANK | 1 | $104,224.75 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $6,990,597.92 | 98.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,094,822.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YNF3 | | OHIO SAVINGS BANK | 1 | $46,986.77 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,478,191.90 | 98.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,525,178.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YNS5 | | OHIO SAVINGS BANK | 8 | $1,093,451.02 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 178 | $41,611,762.30 | 97.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$42,705,213.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YNT3 | | OHIO SAVINGS BANK | 2 | $234,364.75 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 309 | $63,953,845.71 | 99.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **311** | **$64,188,210.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YNU0 | | Unavailable | 102 | $16,640,057.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$16,640,057.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YNV8 | | Unavailable | 38 | $3,486,552.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,486,552.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YNW6 | | Unavailable | 11 | $1,160,386.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,160,386.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YPJ3 | | Unavailable | 9 | $1,499,367.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,499,367.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YPK0 | | OHIO SAVINGS BANK | 1 | $91,914.78 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,440,056.15 | 97.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,531,970.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YPL8 | | Unavailable | 14 | $2,551,274.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,551,274.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YQ52 | | OHIO SAVINGS BANK | 3 | $245,969.21 | 8.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,795,286.39 | 91.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,041,255.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YQ60 | | Unavailable | 25 | $2,277,338.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,277,338.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YQH6 | | OHIO SAVINGS BANK | 1 | $55,500.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $1,937,210.25 | 97.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$1,992,710.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YQT0 | | OHIO SAVINGS BANK | 15 | $974,324.61 | 32.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,036,858.99 | 67.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$3,011,183.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YQU7 | | Unavailable | 89 | $6,002,170.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$6,002,170.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YQV5 | | Unavailable | 33 | $2,080,821.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,080,821.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YR51 | | OHIO SAVINGS BANK | 12 | $1,522,995.58 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 242 | $31,696,122.40 | 95.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$33,219,117.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YR69 | | Unavailable | 104 | $13,680,329.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$13,680,329.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YRG7 | | OHIO SAVINGS BANK | 14 | $1,360,933.58 | 15.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $7,456,850.19 | 84.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$8,817,783.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YRH5 | | OHIO SAVINGS BANK | 1 | $85,910.20 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $9,541,090.49 | 99.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$9,627,000.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YRJ1 | | Unavailable | 20 | $1,925,922.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,925,922.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YRS1 | | OHIO SAVINGS BANK | 5 | $632,343.99 | 15.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,579,658.65 | 84.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,212,002.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YRT9 | | Unavailable | 25 | $3,177,838.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,177,838.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YSH4 | | Unavailable | 135 | $30,339,293.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$30,339,293.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YSJ0 | | Unavailable | 32 | $5,964,249.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,964,249.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YSN1 | | NEXSTAR FINANCIAL CORPORATION | 40 | $5,970,675.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,970,675.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YSP6 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 30 | $1,893,702.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$1,893,702.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YSU5 | | NEXSTAR FINANCIAL CORPORATION | 10 | $1,066,977.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,066,977.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTE0 | | CENTRAL PACIFIC BANK | 5 | $1,010,302.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,010,302.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTM2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $256,271.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$256,271.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YU24 | | SUNTRUST MORTGAGE INC | 48 | $6,056,715.96 | 52.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,512,625.50 | 47.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$11,569,341.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YU32 | | SUNTRUST MORTGAGE INC | 9 | $2,358,674.39 | 43.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,042,565.09 | 56.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,401,239.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YU57 | | SUNTRUST MORTGAGE INC | 27 | $5,930,612.01 | 23.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $18,816,968.59 | 76.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$24,747,580.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YU65 | | SUNTRUST MORTGAGE INC | 27 | $6,429,050.69 | 42.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $8,735,668.84 | 57.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$15,164,719.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YU81 | | SUNTRUST MORTGAGE INC | 14 | $3,481,390.01 | 17.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $16,292,434.27 | 82.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$19,773,824.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YU99 | | SUNTRUST MORTGAGE INC | 18 | $3,950,686.93 | 23.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $12,752,088.04 | 76.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$16,702,774.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YUZ1 | | SUNTRUST MORTGAGE INC | 42 | $4,927,409.86 | 39.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $7,649,769.38 | 60.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$12,577,179.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVA5 | | SUNTRUST MORTGAGE INC | 12 | $2,806,550.94 | 14.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $17,229,212.87 | 85.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$20,035,763.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVB3 | | SUNTRUST MORTGAGE INC | 10 | $1,885,656.32 | 11.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $14,326,648.31 | 88.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$16,212,304.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVC1 | | SUNTRUST MORTGAGE INC | 11 | $2,497,580.24 | 11.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $18,611,270.50 | 88.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$21,108,850.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVD9 | | SUNTRUST MORTGAGE INC | 9 | $2,291,786.06 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $22,468,994.25 | 90.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$24,760,780.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVE7 | | SUNTRUST MORTGAGE INC | 14 | $2,981,130.22 | 27.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,737,611.17 | 72.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,718,741.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVG2 | | SUNTRUST MORTGAGE INC | 9 | $2,133,643.73 | 22.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $7,317,575.92 | 77.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$9,451,219.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YW30 | | FREEDOM MORTGAGE CORP | 2 | $364,000.00 | 35.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $657,650.00 | 64.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,021,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YX70 | | PHH MORTGAGE | 24 | $5,003,242.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| **Total** | | | **24** | **$5,003,242.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YX88 | | PHH MORTGAGE CORPORATION | 59 | $10,025,187.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$10,025,187.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YXB1 | | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,401,479.68 | 14.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $8,161,600.27 | 85.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$9,563,079.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YXD7 | | UNIVERSAL MORTGAGE CORPORATION | 6 | $985,405.00 | 16.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,994,929.15 | 83.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,980,334.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YXE5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | $1,687,100.00 | 32.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,472,420.00 | 67.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,159,520.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YXF2 | | UNIVERSAL MORTGAGE CORPORATION | 7 | $903,645.00 | 32.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,872,204.97 | 67.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,775,849.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YXG0 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $622,005.00 | 23.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,073,220.00 | 76.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,695,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YXJ4 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $229,000.00 | 8.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,331,758.00 | 91.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,560,758.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YXK1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $719,900.00 | 18.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,157,105.00 | 81.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$3,877,005.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YXW5 | | U.S. BANK N.A | 4 | $321,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$321,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYC8 | | BANKFINANCIAL FSB | 18 | $3,363,394.10 | 74.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,179,123.79 | 25.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,542,517.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYD6 | | KENTUCKY HOUSING CORPORATION | 86 | $7,963,016.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$7,963,016.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYE4 | | HARWOOD STREET FUNDING I, LLC | 106 | $19,476,813.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$19,476,813.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYG9 | | HARWOOD STREET FUNDING I, LLC | 284 | $61,393,211.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **284** | **$61,393,211.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYH7 | | HARWOOD STREET FUNDING I, LLC | 19 | $2,884,298.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,884,298.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYK0 | | HARWOOD STREET FUNDING I, LLC | 63 | $9,927,027.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$9,927,027.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZ29 | | CHEVY CHASE BANK FSB | 30 | $7,098,773.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,098,773.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZZ6 | | CHEVY CHASE BANK FSB | 8 | $1,721,806.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,721,806.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A3M1 | | PLYMOUTH SAVINGS BANK | 14 | $2,015,782.05 | 67.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $989,339.03 | 32.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,005,121.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A3N9 | | BANK OF AMERICA NA | 37 | $8,025,071.26 | 57.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $6,032,632.78 | 42.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$14,057,704.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407A3P4 | | BANK OF AMERICA NA | 52 | $7,680,911.78 | 89.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $879,500.00 | 10.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$8,560,411.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A3Q2 | | BANK OF AMERICA NA | 46 | $9,935,577.76 | 67.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,700,742.33 | 32.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$14,636,320.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A3R0 | | BANK OF AMERICA NA | 845 | $187,985,201.18 | 68.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 373 | $85,167,590.88 | 31.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,218** | **$273,152,792.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A3S8 | | BANK OF AMERICA NA | 203 | $12,815,694.67 | 87.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $1,830,043.98 | 12.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **232** | **$14,645,738.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A3T6 | | BANK OF AMERICA NA | 109 | $10,460,066.13 | 81.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,436,617.55 | 18.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$12,896,683.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A3U3 | | BANK OF AMERICA NA | 34 | $7,151,429.40 | 83.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,425,751.90 | 16.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,577,181.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A3V1 | | BANK OF AMERICA NA | 39 | $8,553,783.00 | 70.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,600,947.54 | 29.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$12,154,730.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A3X7 | | BANK OF AMERICA NA | 118 | $22,230,622.61 | 71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,078,674.86 | 29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$31,309,297.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4A6 | | BANK OF AMERICA NA | 96 | $16,434,774.43 | 41.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $22,748,279.75 | 58.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$39,183,054.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4C2 | | BANK OF AMERICA NA | 47 | $3,026,241.76 | 77.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $900,510.00 | 22.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$3,926,751.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4F5 | | BANK OF AMERICA NA | 27 | $5,500,895.35 | 61.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,432,570.00 | 38.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,933,465.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4G3 | | BANK OF AMERICA NA | 27 | $1,787,684.30 | 74.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $602,900.00 | 25.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,390,584.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4H1 | | BANK OF AMERICA NA | 21 | $2,046,856.29 | 67.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $993,900.00 | 32.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,040,756.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4J7 | | BANK OF AMERICA NA | 87 | $11,486,828.62 | 77.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,331,986.07 | 22.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$14,818,814.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4L2 | | BANK OF AMERICA NA | 40 | $8,774,092.12 | 93.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $629,280.00 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,403,372.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4M0 | | BANK OF AMERICA NA | 21 | $5,244,361.44 | 82.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,076,100.00 | 17.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,320,461.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4P3 | | BANK OF AMERICA NA | 130 | $26,704,574.31 | 75.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $8,467,650.00 | 24.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$35,172,224.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4R9 | | BANK OF AMERICA NA | 37 | $6,080,406.81 | 93.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $418,500.00 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$6,498,906.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4U2 | | Unavailable | 17 | $3,231,188.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,231,188.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4V0 | | Unavailable | 16 | $3,169,024.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,169,024.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4W8 | | Unavailable | 46 | $8,962,856.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,962,856.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4X6 | | Unavailable | 172 | $31,527,891.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$31,527,891.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4Y4 | | Unavailable | 8 | $1,397,176.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,397,176.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A4Z1 | | Unavailable | 187 | $32,981,215.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$32,981,215.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407A5A5 | | Unavailable | 197 | $32,609,109.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$32,609,109.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5B3 | | Unavailable | 277 | $44,864,207.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **277** | **$44,864,207.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5C1 | | Unavailable | 197 | $37,314,892.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$37,314,892.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5D9 | | Unavailable | 149 | $28,319,891.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$28,319,891.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5E7 | | Unavailable | 58 | $10,116,027.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,116,027.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5F4 | | Unavailable | 57 | $8,652,732.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$8,652,732.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5K3 | | Unavailable | 53 | $7,015,949.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$7,015,949.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5L1 | | Unavailable | 40 | $3,999,156.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,999,156.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5N7 | | Unavailable | 27 | $5,010,684.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,010,684.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5P2 | | Unavailable | 60 | $9,994,593.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$9,994,593.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5Q0 | | Unavailable | 86 | $15,153,158.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$15,153,158.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6T3 | | FIRST HORIZON HOME LOAN CORPORATION | 101 | $10,657,086.64 | 99.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $89,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$10,746,686.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6U0 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | $12,021,799.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$12,021,799.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6W6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | $6,136,095.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,136,095.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407A6Z9 | | FIRST HORIZON HOME LOAN CORPORATION | 175 | $37,062,394.14 | 97.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $970,450.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$38,032,844.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A7A3 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | $23,912,610.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$23,912,610.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A7B1 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | $29,820,955.00 | 98.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $549,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$30,369,955.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A7C9 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | $1,128,577.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,128,577.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AA27 | | CHARTER ONE MORTGAGE CORP | 29 | $3,426,810.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,426,810.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AA35 | | CHARTER ONE MORTGAGE CORP | 31 | $4,273,760.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,273,760.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AA43 | | CHARTER ONE MORTGAGE CORP | 115 | $25,936,477.31 | 99.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $194,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$26,130,477.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AA50 | | CHARTER ONE MORTGAGE CORP | 31 | $1,765,454.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$1,765,454.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AA76 | | CHARTER ONE MORTGAGE CORP | 19 | $2,439,853.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,439,853.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AA84 | | NAVY FEDERAL CREDIT UNION | 67 | $13,586,865.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$13,586,865.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AA92 | | NAVY FEDERAL CREDIT UNION | 36 | $7,543,072.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,543,072.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AAA9 | | BANK OF AMERICA NA | 104 | $19,059,712.76 | 94.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,111,953.99 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$20,171,666.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AAB7 | | BANK OF AMERICA NA | 107 | $20,085,389.29 | 99.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $106,655.20 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$20,192,044.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AAC5 | | BANK OF AMERICA NA | 84 | $16,109,111.95 | 77.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,762,853.62 | 22.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$20,871,965.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AAD3 | | BANK OF AMERICA NA | 68 | $12,573,712.79 | 94.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $667,650.00 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$13,241,362.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AAG6 | | BANK OF AMERICA NA | 79 | $16,484,328.08 | 65.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $8,747,244.62 | 34.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$25,231,572.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AAW1 | | CHARTER ONE MORTGAGE CORP | 121 | $21,514,435.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$21,514,435.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AAY7 | | CHARTER ONE MORTGAGE CORP | 37 | $2,548,659.26 | 97.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $55,343.41 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,604,002.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AAZ4 | | CHARTER ONE MORTGAGE CORP | 50 | $4,882,650.56 | 98.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $94,909.85 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$4,977,560.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AB67 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $2,000,135.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,000,135.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AB75 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $2,326,291.89 | 34.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,350,129.74 | 65.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,676,421.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AB83 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $2,499,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,499,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AB91 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $755,025.00 | 16.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,887,082.01 | 83.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,642,107.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABA8 | | NAVY FEDERAL CREDIT UNION | 17 | $3,523,076.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,523,076.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABB6 | | NAVY FEDERAL CREDIT UNION | 55 | $9,575,917.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$9,575,917.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABC4 | | NAVY FEDERAL CREDIT UNION | 11 | $2,077,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,077,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AC25 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $3,000,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AC41 | | COLONIAL SAVINGS FA | 48 | $7,889,709.86 | 24.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $23,777,262.01 | 75.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$31,666,971.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AC58 | | COLONIAL SAVINGS FA | 35 | $5,643,852.45 | 49.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,807,954.17 | 50.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$11,451,806.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AC66 | | COLONIAL SAVINGS FA | 15 | $1,860,473.45 | 63.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,088,955.93 | 36.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,949,429.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AC82 | | GOLDMAN SACHS MORTGAGE COMPANY | 6 | $1,262,921.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,262,921.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AC90 | | GOLDMAN SACHS MORTGAGE COMPANY | 31 | $8,946,316.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$8,946,316.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACA7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $578,600.00 | 28.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $1,421,500.00 | 71.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACK5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $3,000,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,000,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACL3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $3,205,550.00 | 65.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,687,798.92 | 34.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,893,348.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACM1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $284,666.74 | 19.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $1,177,605.69 | 80.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,462,272.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACP4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $1,838,450.00 | 61.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,161,658.74 | 38.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,000,108.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACQ2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $2,286,660.51 | 94.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $125,000.00 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,411,660.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACR0 | | HSBC MORTGAGE CORPORATION (USA) | 77 | $15,547,578.48 | 97.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $454,000.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$16,001,578.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACS8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,000,049.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,000,049.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACY5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $2,811,162.87 | 56.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,188,950.00 | 43.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,000,112.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACZ2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $3,000,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,000,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AD32 | | Unavailable | 15 | $1,935,385.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,935,385.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AD40 | | Unavailable | 12 | $1,178,910.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,178,910.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AD73 | | GUARANTY BANK F.S.B | 11 | $1,310,397.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,310,397.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AD81 | | GUARANTY BANK F.S.B | 15 | $1,921,060.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,921,060.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADA6 | | GOLDMAN SACHS MORTGAGE COMPANY | 633 | $148,371,244.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **633** | **$148,371,244.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADB4 | | GOLDMAN SACHS MORTGAGE COMPANY | 202 | $13,484,680.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **202** | **$13,484,680.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADC2 | | GOLDMAN SACHS MORTGAGE COMPANY | 109 | $27,201,793.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$27,201,793.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADD0 | | GOLDMAN SACHS MORTGAGE COMPANY | 109 | $23,037,308.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$23,037,308.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADE8 | | GOLDMAN SACHS MORTGAGE COMPANY | 2,694 | $549,322,479.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,694** | **$549,322,479.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADF5 | | GOLDMAN SACHS MORTGAGE COMPANY | 150 | $13,696,321.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$13,696,321.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADG3 | | GOLDMAN SACHS MORTGAGE COMPANY | 176 | $22,734,387.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$22,734,387.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADH1 | | GOLDMAN SACHS MORTGAGE COMPANY | 115 | $25,255,595.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$25,255,595.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADJ7 | | GOLDMAN SACHS MORTGAGE COMPANY | 466 | $116,896,727.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **466** | **$116,896,727.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADT5 | | CHARTER ONE MORTGAGE CORP | 23 | $2,681,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,681,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADZ1 | | Unavailable | 13 | $1,619,422.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,619,422.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEB3 | | HIBERNIA NATIONAL BANK | 26 | $4,000,178.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,000,178.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEC1 | | HIBERNIA NATIONAL BANK | 81 | $13,371,674.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$13,371,674.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AF30 | | CHASE HOME FINANCE, LLC | 4 | $514,447.42 | 41.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $735,650.82 | 58.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,250,098.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AF48 | | CHASE HOME FINANCE, LLC | 39 | $4,979,140.90 | 78.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,364,870.63 | 21.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,344,011.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AF71 | | CHASE HOME FINANCE, LLC | 10 | $922,588.58 | 77.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $270,236.51 | 22.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,192,825.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AF89 | | CHASE HOME FINANCE, LLC | 39 | $3,658,999.71 | 76.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,104,282.22 | 23.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$4,763,281.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AF97 | | CHASE HOME FINANCE, LLC | 14 | $1,240,450.31 | 93.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $85,500.00 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,325,950.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AFW6 | | CHASE HOME FINANCE, LLC | 6 | $1,399,739.83 | 63.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $793,550.71 | 36.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,193,290.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AFX4 | | CHASE HOME FINANCE, LLC | 11 | $1,837,825.22 | 58.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,284,729.52 | 41.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,122,554.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AFY2 | | CHASE HOME FINANCE, LLC | 34 | $6,078,464.23 | 91.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $553,475.83 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,631,940.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AFZ9 | | CHASE HOME FINANCE, LLC | 5 | $651,692.97 | 61.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $413,442.68 | 38.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,065,135.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AG62 | | CHASE HOME FINANCE, LLC | 378 | $85,924,431.91 | 91.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $8,233,899.99 | 8.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **414** | **$94,158,331.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AG70 | | CHASE HOME FINANCE, LLC | 172 | $37,240,645.01 | 94.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,062,000.00 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$39,302,645.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AG88 | | CHASE HOME FINANCE, LLC | 41 | $9,770,156.86 | 85.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,618,400.00 | 14.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$11,388,556.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGA3 | | CHASE HOME FINANCE, LLC | 13 | $1,265,986.57 | 68.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $574,100.08 | 31.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,840,086.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGC9 | | CHASE HOME FINANCE, LLC | 45 | $2,618,822.89 | 78.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $713,514.54 | 21.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$3,332,337.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGD7 | | CHASE HOME FINANCE, LLC | 10 | $1,798,995.27 | 50.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,783,661.91 | 49.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,582,657.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AGE5 | | CHASE HOME FINANCE, LLC | 11 | $1,407,469.57 | 48.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,522,917.68 | 51.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,930,387.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGF2 | | CHASE HOME FINANCE, LLC | 12 | $1,992,555.02 | 34.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,818,759.66 | 65.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,811,314.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGG0 | | CHASE HOME FINANCE, LLC | 19 | $4,114,707.07 | 73.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,483,319.27 | 26.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,598,026.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGH8 | | CHASE HOME FINANCE, LLC | 26 | $5,395,359.68 | 57.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,921,534.41 | 42.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,316,894.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGJ4 | | CHASE HOME FINANCE, LLC | 24 | $4,627,760.51 | 69.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,034,005.09 | 30.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,661,765.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGK1 | | CHASE HOME FINANCE, LLC | 13 | $2,209,533.41 | 68.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,020,574.10 | 31.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,230,107.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGM7 | | CHASE HOME FINANCE, LLC | 5 | $529,582.17 | 28.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,317,020.65 | 71.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,846,602.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGP0 | | CHASE HOME FINANCE, LLC | 5 | $1,413,010.19 | 69.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $628,300.31 | 30.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,041,310.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGS4 | | CHASE HOME FINANCE, LLC | 21 | $4,294,409.93 | 44.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,352,558.90 | 55.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,646,968.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGT2 | | CHASE HOME | 14 | $2,614,140.05 | 42.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 19 | $3,533,754.63 | 57.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,147,894.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGU9 | | CHASE HOME FINANCE, LLC | 14 | $2,584,786.20 | 45.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,048,853.70 | 54.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,633,639.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGV7 | | CHASE HOME FINANCE, LLC | 13 | $1,623,435.00 | 42.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,181,320.00 | 57.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,804,755.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AGW5 | | CHASE HOME FINANCE, LLC | 5 | $518,200.00 | 39.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $779,600.00 | 60.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,297,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AHE4 | | CHASE HOME FINANCE, LLC | 10 | $1,391,625.80 | 46.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,583,166.71 | 53.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,974,792.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AHF1 | | CHASE HOME FINANCE, LLC | 45 | $6,194,495.34 | 67.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,983,902.92 | 32.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$9,178,398.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AHG9 | | CHASE HOME FINANCE, LLC | 20 | $1,838,562.88 | 59.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,246,466.55 | 40.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,085,029.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AHH7 | | CHASE HOME FINANCE, LLC | 23 | $1,764,939.22 | 53.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,528,191.98 | 46.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,293,131.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJ28 | | WACHOVIA MORTGAGE CORPORATION | 22 | $2,817,117.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,817,117.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJ36 | | WACHOVIA MORTGAGE CORPORATION | 18 | $4,527,370.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$4,527,370.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJ44 | | WACHOVIA MORTGAGE CORPORATION | 11 | $2,335,396.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,335,396.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJ51 | | WACHOVIA MORTGAGE CORPORATION | 10 | $2,459,081.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,459,081.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJ85 | | Unavailable | 19 | $5,765,737.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,765,737.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJY8 | | Unavailable | 1 | $47,727.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$47,727.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKD2 | | Unavailable | 34 | $1,808,480.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$1,808,480.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKF7 | | Unavailable | 12 | $2,908,686.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,908,686.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKH3 | | WACHOVIA MORTGAGE CORPORATION | 10 | $992,687.66 | 91.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $90,000.00 | 8.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,082,687.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKK6 | | WACHOVIA MORTGAGE CORPORATION | 15 | $2,468,795.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,468,795.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ALN9 | | WACHOVIA MORTGAGE CORPORATION | 5 | $992,414.31 | 84.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $186,609.54 | 15.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,179,023.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ALQ2 | | WACHOVIA MORTGAGE CORPORATION | 27 | $4,969,474.39 | 81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,165,818.23 | 19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,135,292.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AM57 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | $7,321,685.84 | 98.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $126,350.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,448,035.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AM65 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | $10,590,051.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,590,051.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AM73 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | $1,180,485.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,180,485.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ANB3 | | Unavailable | 64 | $8,470,861.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$8,470,861.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ANC1 | | Unavailable | 259 | $39,334,076.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **259** | **$39,334,076.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AND9 | | Unavailable | 603 | $87,566,481.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **603** | **$87,566,481.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ANE7 | | Unavailable | 83 | $12,216,743.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$12,216,743.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ANG2 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | $1,867,236.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,867,236.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ANL1 | | THIRD FEDERAL SAVINGS AND LOAN | 168 | $25,210,722.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$25,210,722.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ANM9 | | THIRD FEDERAL SAVINGS AND LOAN | 19 | $2,518,445.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,518,445.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ANN7 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | $4,529,302.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$4,529,302.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ANP2 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | $15,075,383.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **117** | **$15,075,383.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ANQ0 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | $4,531,446.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,531,446.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AVL2 | | THE HUNTINGTON NATIONAL BANK | 33 | $5,479,491.92 | 90.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $564,362.94 | 9.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,043,854.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AVM0 | | THE HUNTINGTON NATIONAL BANK | 21 | $2,806,813.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,806,813.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AVQ1 | | THE HUNTINGTON NATIONAL BANK | 4 | $559,982.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$559,982.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZJ3 | | Unavailable | 9 | $1,629,814.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,629,814.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZM6 | | OHIO SAVINGS BANK | 4 | $415,563.85 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $20,113,691.56 | 97.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$20,529,255.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZN4 | | OHIO SAVINGS BANK | 4 | $858,527.79 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 195 | $38,269,423.67 | 97.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **199** | **$39,127,951.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZP9 | | Unavailable | 68 | $14,321,831.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$14,321,831.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZQ7 | | Unavailable | 189 | $39,956,511.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$39,956,511.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZR5 | | OHIO SAVINGS BANK | 1 | $243,999.99 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 213 | $45,839,200.21 | 99.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **214** | **$46,083,200.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZS3 | | OHIO SAVINGS BANK | 2 | $377,595.99 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 137 | $33,718,457.79 | 98.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$34,096,053.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZU8 | | NATIONAL CITY MORTGAGE COMPANY | 22 | $4,208,155.04 | 76.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $1,261,683.83 | 23.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,469,838.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZW4 | | FIRST PLACE BANK | 13 | $2,212,936.40 | 30.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,927,703.99 | 69.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,140,640.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZX2 | | FIRST PLACE BANK | 13 | $2,003,573.81 | 24.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,272,228.90 | 75.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,275,802.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BA25 | | WELLS FARGO BANK, N.A | 41 | $3,867,260.73 | 93.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $274,712.56 | 6.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,141,973.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BA33 | | WELLS FARGO BANK, N.A | 16 | $2,914,743.13 | 83.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $590,200.00 | 16.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,504,943.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BA41 | | WELLS FARGO BANK, N.A | 102 | $19,565,374.49 | 95.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $998,479.29 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$20,563,853.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BA58 | | WELLS FARGO BANK, N.A | 91 | $18,341,127.04 | 97.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $499,650.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$18,840,777.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BA66 | | WELLS FARGO BANK, N.A | 116 | $17,613,072.17 | 97.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $430,070.11 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$18,043,142.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BA74 | | WELLS FARGO BANK, N.A | 110 | $18,973,482.08 | 97.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $466,481.92 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$19,439,964.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BA90 | | WELLS FARGO BANK, N.A | 24 | $4,551,509.68 | 96.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $154,414.03 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,705,923.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BAN9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | $1,318,864.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,318,864.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAP4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | $7,596,279.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,596,279.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAR0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | $1,838,867.23 | 90.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $182,180.00 | 9.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,021,047.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAS8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 42 | $9,397,413.60 | 66.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,647,805.74 | 33.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$14,045,219.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 26 | $4,753,443.41 | 91.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $419,275.51 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,172,718.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAW9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $225,000.00 | 20.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $871,802.97 | 79.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,096,802.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAX7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | $2,671,250.00 | 25.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,609,161.66 | 74.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,280,411.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAZ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | $1,020,325.00 | 27.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,712,847.85 | 72.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,733,172.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBH1 | | BANK OF AMERICA NA | 37 | $3,767,093.00 | 73.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 14 | $1,375,120.00 | 26.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$5,142,213.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBJ7 | | BANK OF AMERICA NA | 51 | $6,780,769.00 | 75.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,205,420.00 | 24.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$8,986,189.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBK4 | | BANK OF AMERICA NA | 37 | $8,652,300.00 | 82.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,780,650.00 | 17.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,432,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBM0 | | BANK OF AMERICA NA | 6 | $1,205,446.00 | 44.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,511,650.00 | 55.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,717,096.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBN8 | | BANK OF AMERICA NA | 11 | $1,375,916.00 | 57.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,037,350.00 | 42.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,413,266.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCA5 | | FIRST HORIZON HOME LOAN CORPORATION | 284 | $57,586,086.74 | 82.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $12,428,026.00 | 17.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **348** | **$70,014,112.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCB3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | $5,244,901.87 | 94.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $278,000.00 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,522,901.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCG2 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | $1,990,568.56 | 79.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $512,070.17 | 20.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,502,638.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCJ6 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | $8,641,482.00 | 87.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,199,700.00 | 12.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,841,182.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCK3 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | $8,278,593.00 | 92.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $659,250.00 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,937,843.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCL1 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | $15,468,840.00 | 83.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 12 | $3,135,246.00 | 16.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$18,604,086.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BE21 | | STATE FARM BANK, FSB | 12 | $2,141,795.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,141,795.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEN5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | $3,296,499.61 | 95.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $157,250.00 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,453,749.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEP0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | $3,255,897.39 | 64.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,774,560.93 | 35.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,030,458.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEQ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $115,000.00 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,613,682.23 | 93.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,728,682.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BER6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $878,857.22 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $12,947,519.27 | 93.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$13,826,376.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BES4 | | STATE FARM BANK, FSB | 31 | $1,975,430.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$1,975,430.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BET2 | | STATE FARM BANK, FSB | 17 | $1,213,463.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,213,463.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEV7 | | STATE FARM BANK, FSB | 26 | $3,660,797.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,660,797.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEW5 | | STATE FARM BANK, FSB | 17 | $3,421,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,421,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BEX3 | | STATE FARM BANK, FSB | 10 | $1,269,060.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,269,060.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BF20 | | FLAGSTAR BANK, FSB | 5 | $675,103.71 | 22.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,380,688.34 | 77.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,055,792.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BF38 | | FLAGSTAR BANK, FSB | 6 | $292,472.75 | 8.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $3,268,941.92 | 91.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$3,561,414.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BF46 | | FLAGSTAR BANK, FSB | 5 | $357,800.00 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $4,229,207.82 | 92.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$4,587,007.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BF61 | | FLAGSTAR BANK, FSB | 2 | $181,200.00 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,394,235.89 | 88.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,575,435.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BF79 | | Unavailable | 7 | $1,314,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,314,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BF87 | | FLAGSTAR BANK, FSB | 1 | $159,812.15 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,826,087.18 | 97.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,985,899.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BF95 | | FLAGSTAR BANK, FSB | 5 | $941,950.00 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,763,848.00 | 91.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,705,798.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BFS3 | | FLAGSTAR BANK, FSB | 9 | $1,153,692.89 | 11.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $9,160,593.93 | 88.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,314,286.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BFT1 | | FLAGSTAR BANK, FSB | 11 | $805,447.66 | 12.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $5,547,880.47 | 87.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$6,353,328.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BFU8 | | Unavailable | 53 | $5,234,016.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,234,016.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BFV6 | | Unavailable | 18 | $3,410,138.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,410,138.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BFW4 | | FLAGSTAR BANK, FSB | 1 | $58,538.82 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $2,285,887.46 | 97.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,344,426.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BFX2 | | FLAGSTAR BANK, FSB | 8 | $530,550.00 | 12.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $3,752,721.31 | 87.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$4,283,271.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BFY0 | | FLAGSTAR BANK, FSB | 5 | $491,240.00 | 13.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,224,936.72 | 86.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,716,176.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGA1 | | FLAGSTAR BANK, FSB | 1 | $176,000.00 | 9.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,726,491.64 | 90.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,902,491.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGB9 | | FLAGSTAR BANK, FSB | 7 | $1,187,218.59 | 8.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $13,347,154.96 | 91.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$14,534,373.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGC7 | | FLAGSTAR BANK, FSB | 11 | $1,539,676.77 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $27,611,930.21 | 94.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$29,151,606.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGD5 | | FLAGSTAR BANK, FSB | 12 | $1,589,896.79 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 156 | $24,721,948.09 | 93.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$26,311,844.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGE3 | | FLAGSTAR BANK, FSB | 2 | $285,817.81 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,106,296.82 | 94.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,392,114.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGF0 | | FLAGSTAR BANK, FSB | 1 | $120,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,980,197.68 | 97.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,100,197.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGG8 | | FLAGSTAR BANK, FSB | 3 | $147,000.00 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $1,893,901.60 | 92.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,040,901.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGH6 | | FLAGSTAR BANK, FSB | 2 | $186,684.59 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $9,949,352.60 | 98.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$10,136,037.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGJ2 | | FLAGSTAR BANK, FSB | 1 | $134,400.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 19 | $2,877,200.00 | 95.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,011,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGK9 | | FLAGSTAR BANK, FSB | 2 | $466,367.41 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $10,882,313.84 | 95.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$11,348,681.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGM5 | | FLAGSTAR BANK, FSB | 3 | $486,400.00 | 16.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,539,315.03 | 83.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,025,715.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGN3 | | FLAGSTAR BANK, FSB | 3 | $181,398.05 | 9.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $1,719,286.04 | 90.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$1,900,684.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGP8 | | FLAGSTAR BANK, FSB | 1 | $136,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $7,639,794.41 | 98.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$7,775,794.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGQ6 | | Unavailable | 12 | $1,426,509.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,426,509.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGR4 | | FLAGSTAR BANK, FSB | 19 | $1,096,227.13 | 17.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $5,087,208.26 | 82.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$6,183,435.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGS2 | | Unavailable | 10 | $1,022,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,022,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C3B1 | | Unavailable | 5 | $926,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$926,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C3F2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $975,053.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$975,053.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C3J4 | | PHH MORTGAGE CORPORATION | 26 | $5,022,212.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,022,212.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C3K1 | | PHH MORTGAGE CORPORATION | 28 | $4,263,388.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,263,388.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C3L9 | | | 27 | $5,027,574.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| **Total** | | | **27** | **$5,027,574.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C3N5 | | PHH MORTGAGE CORPORATION | 23 | $5,004,542.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,004,542.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C3P0 | | PHH MORTGAGE CORPORATION | 26 | $5,009,267.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,009,267.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C3Q8 | | PHH MORTGAGE CORPORATION | 25 | $4,936,705.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,936,705.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C3R6 | | PHH MORTGAGE CORPORATION | 58 | $10,051,130.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,051,130.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C3S4 | | PHH MORTGAGE CORPORATION | 50 | $11,078,076.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$11,078,076.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C3T2 | | PHH MORTGAGE CORPORATION | 59 | $13,057,298.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$13,057,298.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C3U9 | | PHH MORTGAGE CORPORATION | 25 | $4,983,293.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,983,293.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWB9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | $1,004,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,004,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWC7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 38 | $4,845,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,845,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXX0 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 41 | $6,582,722.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$6,582,722.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CZ34 | | Unavailable | 9 | $1,525,826.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,525,826.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CZJ9 | | STATE FARM BANK, FSB | 15 | $1,809,669.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,809,669.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CZK6 | | STATE FARM BANK, FSB | 56 | $4,153,235.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$4,153,235.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CZL4 | | STATE FARM BANK, FSB | 17 | $1,005,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,005,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CZM2 | | STATE FARM BANK, FSB | 15 | $1,811,571.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,811,571.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CZN0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $384,300.00 | 22.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,337,654.66 | 77.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,721,954.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CZP5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $550,000.00 | 46.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $633,976.00 | 53.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,183,976.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CZY6 | | Unavailable | 11 | $2,040,864.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,040,864.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D2A2 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 19 | $1,730,143.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,730,143.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D2G9 | | DLJ MORTGAGE CAPITAL INC | 75 | $13,219,301.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$13,219,301.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D2Z7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 189 | $4,637,445.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **189** | **$4,637,445.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3A1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 386 | $12,185,928.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **386** | **$12,185,928.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DA21 | | SUNTRUST MORTGAGE INC | 26 | $3,715,107.59 | 28.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $9,243,781.79 | 71.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$12,958,889.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAY1 | | SUNTRUST MORTGAGE INC | 104 | $20,358,649.28 | 24.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 303 | $63,226,992.93 | 75.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **407** | **$83,585,642.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DN43 | | ANCHORBANK FSB | 15 | $1,315,487.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,315,487.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DND3 | | Unavailable | 154 | $12,425,138.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$12,425,138.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNE1 | | Unavailable | 71 | $9,087,484.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$9,087,484.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNF8 | | Unavailable | 66 | $13,489,970.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$13,489,970.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNG6 | | Unavailable | 21 | $3,298,718.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,298,718.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNH4 | | Unavailable | 130 | $26,475,337.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$26,475,337.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNJ0 | | Unavailable | 415 | $85,371,748.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **415** | **$85,371,748.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNK7 | | Unavailable | 16 | $1,810,806.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,810,806.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNL5 | | Unavailable | 52 | $3,956,113.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$3,956,113.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNM3 | | Unavailable | 21 | $5,486,129.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,486,129.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407DNP6 | | ANCHORBANK FSB | 62 | $6,988,794.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$6,988,794.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNQ4 | | ANCHORBANK FSB | 208 | $18,304,076.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$18,304,076.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNW1 | | ANCHORBANK FSB | 208 | $24,169,103.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$24,169,103.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNX9 | | ANCHORBANK FSB | 94 | $11,812,298.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$11,812,298.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNY7 | | ANCHORBANK FSB | 45 | $5,852,377.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,852,377.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNZ4 | | ANCHORBANK FSB | 58 | $7,751,145.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,751,145.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSA4 | | Unavailable | 1 | $26,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$26,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSC0 | | EMC MORTGAGE CORPORATION | 23 | $3,764,775.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,764,775.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSD8 | | EMC MORTGAGE CORPORATION | 30 | $4,111,664.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,111,664.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSE6 | | EMC MORTGAGE CORPORATION | 240 | $44,796,642.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$44,796,642.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSF3 | | EMC MORTGAGE CORPORATION | 167 | $26,909,561.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$26,909,561.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSG1 | | EMC MORTGAGE CORPORATION | 111 | $16,895,850.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$16,895,850.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSH9 | | EMC MORTGAGE CORPORATION | 42 | $6,263,323.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,263,323.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407DUE3 | | LEHMAN BROTHERS HOLDINGS, INC | 649 | $144,287,514.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **649** | **$144,287,514.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUF0 | | LEHMAN BROTHERS HOLDINGS, INC | 446 | $98,701,012.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **446** | **$98,701,012.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUG8 | | LEHMAN BROTHERS HOLDINGS, INC | 920 | $203,297,685.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **920** | **$203,297,685.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUH6 | | LEHMAN BROTHERS HOLDINGS, INC | 512 | $104,163,236.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **512** | **$104,163,236.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUJ2 | | LEHMAN BROTHERS HOLDINGS, INC | 341 | $67,961,594.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **341** | **$67,961,594.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUK9 | | LEHMAN BROTHERS HOLDINGS, INC | 553 | $110,817,724.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **553** | **$110,817,724.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUL7 | | LEHMAN BROTHERS HOLDINGS, INC | 560 | $111,917,701.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **560** | **$111,917,701.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUM5 | | LEHMAN BROTHERS HOLDINGS, INC | 46 | $9,846,502.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,846,502.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUP8 | | LEHMAN BROTHERS HOLDINGS, INC | 190 | $36,828,889.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$36,828,889.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUQ6 | | LEHMAN BROTHERS HOLDINGS, INC | 46 | $8,626,441.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,626,441.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUR4 | | LEHMAN BROTHERS HOLDINGS, INC | 336 | $62,670,196.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **336** | **$62,670,196.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUS2 | | LEHMAN BROTHERS HOLDINGS, INC | 132 | $22,233,357.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$22,233,357.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407DW84 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 27 | $6,030,384.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,030,384.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DW92 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 52 | $9,200,571.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,200,571.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DWL5 | | WASHINGTON MUTUAL SECURITIES CORP | 4 | $1,096,056.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,096,056.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DWM3 | | WASHINGTON MUTUAL SECURITIES CORP | 12 | $1,643,851.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,643,851.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DWN1 | | WASHINGTON MUTUAL SECURITIES CORP | 16 | $1,453,696.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,453,696.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DWP6 | | WASHINGTON MUTUAL SECURITIES CORP | 38 | $4,188,211.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,188,211.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DWQ4 | | WASHINGTON MUTUAL SECURITIES CORP | 40 | $3,205,286.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,205,286.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DWR2 | | WASHINGTON MUTUAL SECURITIES CORP | 17 | $1,118,214.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,118,214.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXA8 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 14 | $2,818,151.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,818,151.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXB6 | | | 5 | $753,522.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UBS WARBURG REAL ESTATE SECURITIES, INC | | | | | | | | | |
| **Total** | | | **5** | **$753,522.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXC4 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 42 | $9,849,782.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,849,782.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXD2 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 12 | $2,952,261.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,952,261.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DY25 | | SELF-HELP VENTURES FUND | 36 | $3,243,145.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,243,145.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DY41 | | SELF-HELP VENTURES FUND | 120 | $11,703,914.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$11,703,914.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DY58 | | SELF-HELP VENTURES FUND | 119 | $9,875,303.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$9,875,303.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DY66 | | SELF-HELP VENTURES FUND | 121 | $10,900,632.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$10,900,632.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DY74 | | SELF-HELP VENTURES FUND | 148 | $9,762,171.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$9,762,171.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DY82 | | SELF-HELP VENTURES FUND | 119 | $7,044,942.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$7,044,942.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DY90 | | SELF-HELP VENTURES FUND | 99 | $9,359,836.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$9,359,836.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYY5 | | SELF-HELP VENTURES FUND | 49 | $3,459,819.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$3,459,819.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407DYZ2 | | SELF-HELP VENTURES FUND | 101 | $6,270,882.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$6,270,882.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZ24 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 70 | $12,748,427.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$12,748,427.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZ32 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 56 | $13,300,771.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$13,300,771.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZ40 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 43 | $4,407,094.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,407,094.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZ57 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 52 | $12,458,805.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$12,458,805.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZ65 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 46 | $4,441,247.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,441,247.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZ99 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 26 | $6,176,440.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,176,440.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZA6 | | SELF-HELP VENTURES FUND | 99 | $6,869,616.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$6,869,616.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZB4 | | SELF-HELP VENTURES FUND | 132 | $6,456,218.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$6,456,218.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZC2 | | SELF-HELP VENTURES FUND | 59 | $2,463,954.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$2,463,954.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZD0 | | | 11 | $1,715,100.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | | |
| **Total** | | | **11** | **$1,715,100.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZE8 | | LEHMAN BROTHERS HOLDINGS, INC | 80 | $13,380,086.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$13,380,086.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZF5 | | LEHMAN BROTHERS HOLDINGS, INC | 95 | $14,602,832.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$14,602,832.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZG3 | | LEHMAN BROTHERS HOLDINGS, INC | 486 | $99,146,512.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **486** | **$99,146,512.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZH1 | | LEHMAN BROTHERS HOLDINGS, INC | 283 | $69,985,152.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **283** | **$69,985,152.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZJ7 | | LEHMAN BROTHERS HOLDINGS, INC | 76 | $10,010,788.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$10,010,788.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZK4 | | LEHMAN BROTHERS HOLDINGS, INC | 117 | $25,719,601.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$25,719,601.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZL2 | | LEHMAN BROTHERS HOLDINGS, INC | 32 | $2,233,796.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,233,796.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZM0 | | LEHMAN BROTHERS HOLDINGS, INC | 69 | $6,739,803.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$6,739,803.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZN8 | | LEHMAN BROTHERS HOLDINGS, INC | 63 | $14,550,313.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$14,550,313.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZP3 | | LEHMAN BROTHERS HOLDINGS, INC | 22 | $1,563,093.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,563,093.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZQ1 | | LEHMAN BROTHERS HOLDINGS, INC | 42 | $5,636,282.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,636,282.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407DZR9 | | LEHMAN BROTHERS HOLDINGS, INC | 20 | $3,842,352.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,842,352.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZS7 | | LEHMAN BROTHERS HOLDINGS, INC | 37 | $3,594,418.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,594,418.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZU2 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 23 | $5,050,960.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,050,960.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZV0 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 42 | $6,473,670.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,473,670.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZX6 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 20 | $1,787,192.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,787,192.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DZY4 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 9 | $1,215,752.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,215,752.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCA3 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $185,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $295,421.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK | 4 | $730,609.52 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | $157,753.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 20 | $2,005,404.26 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | $183,166.59 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 5 | $427,365.07 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN | 18 | $2,990,360.37 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION, F.A | | | | | | | | | |
| | | EASTERN BANK | 11 | $1,431,284.64 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 212 | $38,559,858.78 | 37.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 20 | $2,515,044.85 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 30 | $4,022,128.14 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 23 | $3,289,750.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 22 | $2,132,752.53 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 18 | $2,731,900.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 33 | $3,400,342.88 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 10 | $546,025.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $996,670.23 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 2 | $201,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 70 | $12,092,082.16 | 11.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 4 | $388,281.55 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $321,467.05 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | $106,836.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 17 | $1,808,005.82 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $277,552.53 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $21,807,801.80 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **713** | **$103,700,065.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCB1 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | $472,166.37 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | $450,300.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $43,816.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHEVY CHASE BANK FSB | 3 | $372,908.92 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 10 | $823,966.96 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | $556,714.98 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $556,952.43 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EASTERN BANK | 11 | $1,616,984.97 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 7 | $631,130.48 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 6 | $481,580.41 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 5 | $542,950.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 1 | $58,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 14 | $1,460,944.89 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 1 | $41,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $652,541.19 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | $115,048.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 3 | $193,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 4 | $225,663.92 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $67,024.68 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 2 | $205,151.92 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | $926,066.38 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 4 | $215,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 2 | $482,660.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 14 | $888,169.52 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $11,697,912.82 | 49.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$23,777,655.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCE5 | | BANK OF AMERICA NA | 7 | $604,910.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $1,520,695.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 4 | $443,424.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 7 | $1,169,744.32 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 12 | $1,510,567.42 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 18 | $3,994,669.08 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | $1,050,872.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $285,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 832 | $162,547,436.68 | 42.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 101 | $18,616,402.79 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $470,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | $159,680.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 114 | $20,341,823.12 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 110 | $23,353,550.00 | 6.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 2 | $230,880.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 106 | $18,700,003.18 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 9 | $1,587,423.41 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $77,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 2 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 15 | $2,878,792.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 62 | $14,650,654.49 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | $1,986,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | $129,857.70 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | OHIO SAVINGS BANK | 9 | $908,221.06 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $76,842.61 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 102 | $17,833,613.80 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 3 | $787,546.02 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 10 | $1,124,254.90 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $2,642,657.85 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | $615,150.05 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 17 | $2,806,635.38 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | $1,215,005.62 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 11 | $1,790,927.85 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 381 | $76,002,883.03 | 19.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,997** | **$382,249,274.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCF2 | | BANK OF AMERICA NA | 3 | $568,785.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 4 | $506,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $250,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 9 | $996,970.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK | 2 | $596,592.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 10 | $1,599,042.25 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 7 | $1,016,006.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 40 | $5,500,235.42 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 220 | $43,095,097.20 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | $643,069.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 11 | $1,629,901.97 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | $1,315,333.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EASTERN BANK | 46 | $9,832,142.85 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | EVERBANK | 4 | $414,478.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,714 | $331,946,532.92 | 44.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 79 | $11,668,601.39 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 333 | $53,893,164.77 | 7.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 9 | $1,546,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 41 | $5,305,197.40 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | $134,865.60 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 134 | $24,462,155.16 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 40 | $7,334,759.60 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 9 | $1,539,242.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 11 | $672,511.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 39 | $5,243,093.78 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 77 | $19,003,135.31 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 6 | $873,954.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | $1,736,061.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $642,532.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 6 | $535,266.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO SAVINGS BANK | 4 | $357,452.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 19 | $3,634,010.74 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 16 | $1,993,552.66 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 165 | $31,246,494.30 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 7 | $1,097,698.29 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 32 | $4,741,674.45 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $131,189.27 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | 14 | $2,004,515.65 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 40 | $5,637,664.84 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 90 | $12,764,772.37 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $265,764.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 2 | $498,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $874,272.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 874 | $138,230,712.69 | 18.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4,152** | **$737,979,253.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCG0 | | BANK OF AMERICA NA | 15 | $1,179,092.12 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $161,346.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $315,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK | 1 | $128,690.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 10 | $1,449,776.20 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 5 | $391,113.62 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 86 | $15,021,739.35 | 11.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | $172,445.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 12 | $2,117,315.16 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | $506,228.20 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EASTERN BANK | 12 | $2,004,757.89 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 11 | $1,738,419.81 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 4 | $480,590.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 4 | $548,513.61 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOLYOKE CREDIT UNION | 1 | $209,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 60 | $8,452,717.61 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOMEBANC MORTGAGE CORPORATION | | | | | | | | | |
| | | INDEPENDENT BANK CORPORATION | 13 | $1,601,300.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 9 | $1,188,680.73 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 26 | $4,054,260.32 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 27 | $4,509,272.30 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | $954,264.63 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | $2,075,271.61 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 13 | $1,330,442.74 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK F.S.B | 12 | $1,327,581.17 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 34 | $5,075,438.55 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 30 | $5,053,422.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 4 | $343,052.87 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 16 | $2,035,682.49 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 68 | $8,320,052.59 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 21 | $2,058,304.83 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 29 | $2,269,877.56 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | $355,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | $803,543.81 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 10 | $660,887.31 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 420 | $50,520,843.77 | 39.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,000** | **$129,415,725.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCU9 | | BISHOPS GATE RESIDENTIAL | 9 | $878,230.05 | 17.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | Unavailable | 34 | $4,165,244.68 | 82.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,043,474.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCV7 | | CHASE HOME FINANCE, LLC | 55 | $8,141,978.83 | 40.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 9 | $1,291,627.87 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 29 | $4,118,480.15 | 20.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $6,473,616.84 | 32.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$20,025,703.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MD38 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $140,000.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 3 | $216,460.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $38,858.97 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $159,484.14 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 7 | $412,504.00 | 8.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | $617,349.32 | 12.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $147,517.64 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | $49,420.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $95,751.51 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,097,203.43 | 62.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$4,974,549.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MD46 | | CHASE HOME FINANCE, LLC | 2 | $133,592.58 | 15.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 2 | $88,264.33 | 10.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $51,066.11 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $567,322.93 | 67.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$840,245.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDG9 | | CENTRAL PACIFIC BANK | 1 | $198,453.12 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 2 | $238,745.13 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $259,232.63 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 4 | $1,082,681.67 | 16.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,914,803.87 | 73.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,693,916.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDH7 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $108,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $275,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK | 3 | $365,956.35 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $198,446.68 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 5 | $1,048,290.80 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $145,465.08 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 61 | $10,007,464.63 | 27.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | $294,336.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 6 | $942,131.88 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 7 | $977,603.15 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 12 | $2,099,645.11 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 11 | $1,755,400.00 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 1 | $230,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 7 | $709,990.73 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 5 | $332,566.48 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 7 | $573,671.85 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 18 | $2,626,144.00 | 7.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 2 | $252,200.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $140,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTMARK NATIONAL BANK | 6 | $863,763.59 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | $636,193.81 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $12,009,185.66 | 32.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **251** | **$36,651,455.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDM6 | | BANK OF AMERICA NA | 208 | $30,798,034.18 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $2,209,009.18 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER ONE MORTGAGE CORP | 7 | $892,102.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 268 | $35,278,741.29 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 3 | $364,333.70 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 284 | $44,474,604.41 | 7.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 68 | $10,910,824.85 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 2 | $414,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 102 | $17,120,753.80 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 3 | $352,255.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 8 | $825,542.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | $173,350.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 7 | $1,066,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | $700,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 2 | $401,004.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 1 | $135,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 4 | $451,085.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 1 | $108,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $190,056.26 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 4 | $386,950.91 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $672,977.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C | 1 | $230,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | $2,518,292.93 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 1 | $72,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 33 | $4,587,493.52 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $50,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $312,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | $173,591.18 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 5 | $724,160.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 11 | $1,817,311.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 4 | $327,364.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 89 | $14,026,353.77 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 49 | $6,811,162.56 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 298 | $43,133,824.22 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,092 | $340,484,514.46 | 60.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,601** | **$563,400,346.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDN4 | | BANK OF AMERICA NA | 307 | $43,682,933.88 | 16.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | $3,337,896.70 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER ONE MORTGAGE CORP | 17 | $2,447,795.04 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 106 | $12,313,129.67 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 3 | $331,296.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 208 | $25,230,299.83 | 9.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $138,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 80 | $11,660,107.48 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FLAGSTAR BANK, FSB | 5 | $579,408.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 43 | $5,800,138.82 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 4 | $441,166.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 8 | $1,533,909.29 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 7 | $640,600.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 2 | $224,346.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 4 | $404,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 27 | $5,124,213.72 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 4 | $509,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 10 | $1,089,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 3 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 7 | $776,727.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 5 | $410,984.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 2 | $359,768.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO SAVINGS BANK | 3 | $469,959.70 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | $1,991,746.81 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | $212,085.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | $509,567.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 5 | $434,216.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $673,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 23 | $2,892,316.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 17 | $2,324,697.32 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 9 | $875,534.49 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 7 | $814,771.80 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $128,454.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION PLANTERS BANK NA | 47 | $6,176,709.46 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 32 | $3,845,774.41 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 17 | $1,607,013.97 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 36 | $4,080,071.66 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 920 | $121,751,628.13 | 45.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,008** | **$266,250,370.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDQ7 | | BANK OF AMERICA NA | 5 | $1,147,300.00 | 9.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,026,247.67 | 8.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $199,775.88 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 9 | $2,181,415.19 | 17.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $200,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 1 | $50,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 1 | $219,494.20 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | $52,296.83 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $71,329.40 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 8 | $1,060,556.00 | 8.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $169,644.15 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 4 | $872,133.94 | 7.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,057,816.72 | 41.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$12,308,009.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDR5 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | $872,520.01 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $305,622.25 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 19 | $2,462,655.97 | 7.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $39,966.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | HOMEBANC MORTGAGE CORPORATION | 10 | $1,552,987.96 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 8 | $901,204.74 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 4 | $663,613.55 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $525,010.13 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 16 | $2,675,116.99 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 5 | $558,873.47 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SELF-HELP VENTURES FUND | 3 | $292,463.31 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 4 | $515,752.95 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | $217,806.10 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 3 | $476,336.50 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $19,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | $569,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 17 | $2,199,180.81 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $325,041.65 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 137 | $17,807,541.66 | 53.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **248** | **$32,980,594.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDZ7 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $463,255.83 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 5 | $569,821.88 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $225,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | $540,305.92 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 1 | $43,969.72 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | M&T MORTGAGE CORPORATION | 1 | $152,881.23 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | $415,356.64 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $82,936.71 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 2 | $489,000.00 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 2 | $189,483.91 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | $62,854.92 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | $750,049.44 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 1 | $98,926.52 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $137,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 9 | $863,256.11 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,506,326.56 | 52.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$10,590,425.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | $1,077,972.57 | 41.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $104,547.29 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,394,049.99 | 54.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,576,569.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEF0 | | BANK OF AMERICA NA | 7 | $998,438.38 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 18 | $3,513,022.42 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,089,798.38 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $2,324,984.04 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 3 | $441,864.96 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $183,545.85 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $86,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 6 | $1,062,206.45 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | | | | | | | | | |
| | | Unavailable | 195 | $39,340,844.51 | 80.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **249** | **$49,040,704.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEH6 | | BANK OF AMERICA NA | 31 | $4,067,144.49 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER ONE MORTGAGE CORP | 8 | $925,612.23 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 4 | $543,770.19 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 47 | $4,314,190.15 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EASTERN BANK | 1 | $160,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 16 | $1,417,787.18 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 3 | $532,832.77 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 57 | $5,960,256.63 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 2 | $323,986.44 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $179,621.83 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $354,862.29 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $209,565.34 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $932,344.21 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | $207,281.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 9 | $799,968.25 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | $58,931.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 176 | $17,737,848.06 | 25.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 8 | $916,601.60 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 268 | $29,827,769.06 | 42.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **651** | **$69,605,373.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEJ2 | | UNION FEDERAL | 2 | $50,992.49 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF INDIANAPOLIS | | | | | | | | | |
| | | Unavailable | 15 | $2,336,235.07 | 97.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,387,227.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEK9 | | WASHINGTON MUTUAL BANK, FA | 2 | $344,228.60 | 7.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,413,586.25 | 92.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,757,814.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEL7 | | WASHINGTON MUTUAL BANK, FA | 34 | $5,924,299.16 | 89.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $697,633.98 | 10.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,621,933.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MES2 | | PULTE MORTGAGE, L.L.C | 2 | $419,779.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 40 | $8,951,335.27 | 34.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $16,228,195.98 | 63.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$25,599,310.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MET0 | | HOMESTREET BANK | 5 | $1,081,151.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 15 | $3,224,836.00 | 7.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $121,550.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 63 | $13,029,434.36 | 28.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $27,495,563.72 | 61.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$44,952,535.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEU7 | | GUARANTY BANK F.S.B | 2 | $353,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 5 | $1,053,600.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 32 | $6,095,032.00 | 13.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 68 | $13,762,793.92 | 31.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $22,325,171.34 | 51.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$43,589,597.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEW3 | | GUARANTY BANK F.S.B | 6 | $1,255,818.79 | 11.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 6 | $1,203,950.00 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 35 | $6,276,281.73 | 56.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C | | | | | | | | | |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | $473,800.00 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,836,160.65 | 16.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$11,046,011.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEX1 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,385,068.39 | 45.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,846,622.59 | 54.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,231,690.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEY9 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,137,417.92 | 31.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,432,847.99 | 68.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,570,265.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEZ6 | | GUARANTY BANK F.S.B | 8 | $1,807,117.07 | 46.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 5 | $1,052,693.00 | 27.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $201,200.00 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $811,020.93 | 20.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,872,031.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P6V7 | | HARWOOD STREET FUNDING I, LLC | 7 | $758,208.78 | 39.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,183,597.96 | 60.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,941,806.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P6W5 | | CITIMORTGAGE, INC | 1 | $53,946.24 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 1 | $173,500.00 | 13.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,027,065.57 | 81.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,254,511.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P7B0 | | CITIMORTGAGE, INC | 2 | $67,078.40 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $930,988.03 | 93.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$998,066.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P7E4 | | CITIMORTGAGE, INC | 3 | $127,956.98 | 17.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $616,298.80 | 82.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$744,255.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371P7F1 | | COUNTRYWIDE HOME LOANS, INC | 4 | $590,418.04 | 72.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $226,674.12 | 27.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$817,092.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371P7G9 | | COUNTRYWIDE HOME LOANS, INC | 4 | $718,661.83 | 41.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,020,459.48 | 58.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,739,121.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QAC2 | | Unavailable | 1 | $80,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$80,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QAD0 | | Unavailable | 1 | $108,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$108,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QAK4 | | CITIMORTGAGE, INC | 1 | $62,094.81 | 52.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $56,284.71 | 47.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$118,379.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QAN8 | | CITIMORTGAGE, INC | 6 | $537,762.32 | 53.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $260,000.00 | 26.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $199,984.74 | 20.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$997,747.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QAP3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | $1,534,501.00 | 58.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,110,726.67 | 41.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,645,227.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QAQ1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $851,741.16 | 47.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $925,138.39 | 52.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,776,879.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KM45 | | Unavailable | 96 | $11,917,497.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$11,917,497.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KM52 | | OHIO SAVINGS BANK | 2 | $103,508.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 19 | $3,114,818.45 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 475 | $69,403,745.83 | 95.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **496** | **$72,622,073.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KM60 | | WASHINGTON MUTUAL BANK, FA | 2 | $395,350.90 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $13,694,716.04 | 97.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$14,090,066.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KM78 | | WASHINGTON MUTUAL BANK, FA | 82 | $8,377,327.71 | 57.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $6,157,218.49 | 42.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$14,534,546.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KM86 | | OHIO SAVINGS BANK | 6 | $484,814.35 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $14,768,844.92 | 96.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$15,253,659.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KM94 | | ADVANTAGE BANK | 2 | $108,460.30 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $64,939.79 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $150,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $61,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $139,867.88 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $71,332.24 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $75,158.46 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | $70,734.43 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $129,084.21 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $79,604.40 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $77,928.79 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 12 | $733,332.56 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ATHOL CREDIT UNION | 1 | $54,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $72,939.41 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $69,808.84 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $180,630.98 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CALUMET, N.A | 1 | $46,956.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HANOVER AND TRUST COMPANY | 2 | $134,874.36 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANKERS FINANCIAL GROUP INC | 1 | $40,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $119,928.83 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $62,940.22 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $363,704.18 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $81,824.14 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $326,152.98 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $442,702.07 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $74,002.52 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | $201,216.67 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $65,437.86 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 3 | $186,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $92,657.29 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $47,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $34,468.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | $128,444.50 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $130,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $80,673.37 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | $66,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $84,856.34 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $69,933.58 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $38,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | $132,275.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $58,294.64 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | | |
| | FIRST COMMUNITY BANK | 6 | $272,899.81 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $47,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $51,951.83 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 5 | $219,990.78 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $72,331.30 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $407,468.51 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $82,921.24 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $82,994.74 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $72,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $52,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $54,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $194,723.08 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $54,950.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 1 | $55,189.33 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 18 | $1,113,605.90 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $137,872.50 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $75,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $65,239.52 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $41,720.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $64,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $50,961.89 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HARBOR FEDERAL SAVINGS BANK | 2 | $152,856.52 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $56,160.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $69,796.61 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $144,933.58 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 2 | $103,905.57 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $49,954.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $53,644.26 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $99,511.35 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $49,827.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $82,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $296,166.70 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $65,938.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $80,830.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 3 | $199,361.68 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $51,950.66 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $71,182.39 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $22,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $74,429.31 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | $39,964.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $42,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $73,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $81,922.19 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $70,133.39 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $103,741.56 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $488,819.83 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $80,923.14 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $187,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $69,435.63 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $65,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $81,124.80 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | $473,008.48 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $249,993.97 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $18,983.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $166,421.72 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $50,951.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $159,847.46 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $32,968.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $54,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $222,825.56 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $43,961.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $84,152.99 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $229,302.31 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | $466,244.18 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $63,539.65 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | RIDDELL NATIONAL BANK | 1 | $64,939.79 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $75,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $174,475.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | $40,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 3 | $237,856.44 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 6 | $364,046.92 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $78,837.84 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $209,658.22 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $80,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $83,376.37 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $34,868.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | $71,483.73 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $54,794.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $71,934.91 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | $68,936.09 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST, N.A | 1 | $74,928.83 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $41,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | $641,278.85 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $202,864.74 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $70,303.12 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $115,790.04 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 4 | $243,938.70 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $50,203.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $83,421.77 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIONBANK | 4 | $222,021.69 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 2 | $109,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $58,944.02 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $62,740.41 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 2 | $134,880.36 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $62,940.21 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $142,561.72 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $48,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | $135,129.49 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $43,960.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $265,380.28 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $2,905,464.81 | 13.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **353** | **$21,369,664.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KN28 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $103,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $131,705.75 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $93,796.55 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $101,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $317,032.54 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $188,760.16 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $149,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK | 2 | $394,531.49 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $146,327.87 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $149,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED MORTGAGE INC | 7 | $1,289,919.94 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | $561,412.37 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $184,587.61 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $354,208.64 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $184,593.63 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $187,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $92,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $105,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $190,475.52 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $126,226.21 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 2 | $285,761.93 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $250,947.57 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $359,600.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $88,888.81 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $139,692.49 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $407,111.35 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $199,554.16 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $94,644.72 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $504,351.41 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK, N.A | 1 | $175,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $144,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $124,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $821,101.67 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $103,778.22 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DIME SAVINGS BANK OF NORWICH | | | | | | | | | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | $304,560.69 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $154,658.53 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $206,475.52 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $95,190.45 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $168,634.23 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $120,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $201,392.87 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $332,266.25 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $384,258.44 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $301,132.23 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | $283,731.63 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $99,783.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $105,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 2 | $451,034.19 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $279,394.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $139,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $836,621.95 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $115,745.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $184,786.93 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $105,667.39 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $148,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 2 | $324,106.55 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $135,621.44 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | $511,381.19 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $234,580.34 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $152,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $93,793.52 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $139,374.33 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $103,478.86 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $159,568.73 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $329,612.26 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $93,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $492,906.54 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $796,726.55 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $138,937.13 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $104,772.75 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $152,668.86 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,020,737.96 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $296,633.22 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $873,204.89 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $263,433.05 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 2 | $264,350.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $143,583.92 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $142,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $103,771.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $160,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | $1,278,349.80 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $505,440.96 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $779,101.67 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $204,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $476,944.34 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $272,708.49 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $133,868.30 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $89,502.97 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $92,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $249,458.92 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $456,317.61 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 1 | $130,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $199,573.51 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $85,312.19 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $101,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $466,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $85,110.51 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $93,191.79 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 1 | $116,040.75 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | $568,582.01 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $227,503.62 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $157,304.18 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $231,482.84 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WEOKIE CREDIT UNION | 1 | $169,122.16 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 2 | $349,723.42 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $452,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $180,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $103,774.91 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,775,336.56 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$31,028,139.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KN44 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $93,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $158,939.64 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $124,713.06 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $266,742.38 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $298,156.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 2 | $483,078.41 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $119,439.71 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $128,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLOOMFIELD STATE BANK | 1 | $111,742.90 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | $705,985.02 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | $143,600.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EPHRATA NATIONAL BANK | 1 | $120,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $100,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $652,627.88 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 2 | $396,101.92 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $274,800.93 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $120,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $873,276.20 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $239,457.08 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $157,487.65 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $88,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $155,600.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $500,160.81 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $238,073.23 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $535,723.60 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $477,900.43 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $119,379.33 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $239,907.08 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $133,509.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $728,263.90 | 6.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $328,244.77 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $309,298.73 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $390,085.64 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $99,767.07 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $95,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $404,224.04 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VYSTAR CREDIT UNION | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | $94,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $553,519.09 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$11,058,305.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KN69 | | ADVANTAGE BANK | 2 | $251,120.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $310,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $745,800.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $297,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | $700,075.19 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $165,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $607,250.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $133,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $270,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 43 | $6,844,704.84 | 12.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $197,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | $324,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $238,305.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 7 | $889,998.58 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 6 | $1,176,650.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 3 | $936,900.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WAUSAU | 1 | $120,280.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $200,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 3 | $660,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BUTTE COMMUNITY BANK | 2 | $275,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $569,805.61 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $359,650.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $88,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $496,050.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $121,650.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | $3,087,650.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $498,911.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $200,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $88,825.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $128,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $698,200.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 16 | $3,442,876.38 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 6 | $1,092,696.19 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $265,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $135,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $248,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $296,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $364,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE | 1 | $106,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | $160,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $555,947.52 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $622,460.45 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $390,100.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $235,850.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 9 | $1,691,500.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $540,050.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $216,789.08 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | $661,810.85 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $127,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $103,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $533,600.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $110,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 2 | $254,897.23 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 12 | $2,148,427.32 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $103,794.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $406,700.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $125,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $164,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $238,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $728,062.07 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $850,099.54 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $691,800.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $224,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | $1,381,690.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $160,835.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $137,160.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $499,700.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $114,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $433,800.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $276,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $597,700.14 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $168,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $131,063.77 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $440,350.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $352,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | $607,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $223,675.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $105,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | $236,068.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $182,935.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERNS LENDING, INC | 1 | $176,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $328,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $349,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $459,400.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TAMPA BAY FEDERAL CREDIT UNION | 2 | $233,847.75 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TWIN COUNTY CREDIT UNION | 1 | $135,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $144,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 2 | $471,200.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL SAVINGS BANK | 1 | $248,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $360,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $110,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 3 | $432,594.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $276,320.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,246,280.50 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **313** | **$54,628,505.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KN77 | | ACACIA FEDERAL SAVINGS BANK | 1 | $205,000.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $119,871.71 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $315,300.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $420,000.00 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DFCU FINANCIAL | 2 | $338,128.84 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 6 | $1,303,000.00 | 19.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY BUSINESS BANK | 1 | $156,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAWAII HOME LOANS, INC | 1 | $416,000.00 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LA GRANGE STATE BANK | 1 | $122,400.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MACON SAVINGS BANK | 1 | $110,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $320,000.00 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $172,000.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD SECOND MORTGAGE COMPANY | 3 | $727,200.00 | 11.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF NEW PRAGUE | 1 | $220,000.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 2 | $305,000.00 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $135,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,188,224.54 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,573,125.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KN85 | | ARVEST MORTGAGE COMPANY | 13 | $2,148,550.00 | 38.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 16 | $3,308,525.46 | 58.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $167,200.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,624,275.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNA0 | | ARVEST MORTGAGE COMPANY | 17 | $876,503.43 | 23.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 12 | $660,202.71 | 17.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $76,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $84,603.29 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | $143,045.56 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 27 | $1,312,846.19 | 35.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $107,901.26 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $528,157.56 | 13.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$3,789,260.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNB8 | | ADVANTAGE BANK | 4 | $383,036.22 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $104,900.37 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF | 1 | $92,911.75 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $86,321.89 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $359,569.69 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $99,907.38 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $106,398.95 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $92,916.73 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 8 | $782,922.17 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 1 | $91,115.53 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $89,415.08 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $108,323.10 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $95,913.21 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $99,905.11 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 1 | $97,907.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $281,458.86 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $87,916.50 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $103,002.17 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $599,477.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $105,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | $86,251.92 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $106,898.47 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $103,501.70 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | $192,800.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 3 | $300,896.07 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $90,164.36 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $187,108.91 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $172,719.48 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $89,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $107,897.53 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $90,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $85,420.81 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $196,601.17 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $100,788.80 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $107,897.53 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $97,850.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $106,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $208,213.79 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $191,533.91 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $104,900.36 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $95,609.20 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | $198,811.18 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $474,335.74 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 1 | $96,559.70 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 9 | $847,161.51 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $205,403.70 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $100,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $182,328.81 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $97,911.40 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY BANK F.S.B | | | | | | | | | |
| | GUERNSEY BANK FSB | 1 | $104,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $86,917.45 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 9 | $827,484.82 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $95,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $186,726.89 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $88,316.13 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $97,907.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $90,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $193,216.49 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $280,867.78 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $99,905.11 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 3 | $304,691.42 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $85,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $88,715.74 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $93,910.81 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $108,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $109,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $92,913.86 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $195,120.41 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $109,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $99,909.61 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $99,909.60 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $184,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MIZZOU CREDIT UNION | 1 | $87,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $88,719.72 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $106,701.09 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $89,914.60 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $283,411.08 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $85,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $411,517.66 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $95,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $87,916.50 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $99,909.60 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $85,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $205,903.22 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $93,910.81 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | $104,902.75 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 2 | $186,231.49 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $106,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | $376,564.60 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $99,692.52 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $87,920.45 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $96,912.31 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | | SPACE COAST CREDIT UNION | 2 | $213,990.54 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SPENCER SAVINGS BANK | 1 | $102,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK | 3 | $288,545.94 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 7 | $669,718.15 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $103,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 5 | $480,659.22 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 4 | $388,019.37 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $93,011.67 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 4 | $346,845.63 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $109,353.44 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $109,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $89,840.75 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $95,513.57 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $85,524.10 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $95,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,623,471.00 | 12.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **224** | **$21,593,419.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNC6 | | ARVEST MORTGAGE COMPANY | 5 | $490,560.04 | 11.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 8 | $770,193.97 | 17.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $181,193.97 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $210,802.25 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | $178,086.86 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $99,877.40 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GUARANTY BANK F.S.B | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 21 | $2,049,893.75 | 47.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $100,908.69 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $206,245.38 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,287,762.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNE2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $126,619.74 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $127,182.09 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $144,262.98 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | $648,963.25 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $120,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $263,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 5 | $619,947.84 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 12 | $1,569,443.43 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $127,878.55 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $137,869.06 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | $272,303.63 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CALUMET, N.A | 1 | $137,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK CREDIT UNION | 1 | $111,893.73 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $142,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $119,886.14 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | $117,168.72 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $125,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $390,429.19 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $134,372.38 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | $284,269.35 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $2,049,365.49 | 6.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 2 | $253,643.49 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | $128,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $111,893.73 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $109,847.28 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $119,289.41 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $125,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $371,946.76 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $124,604.49 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $274,739.06 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $143,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $270,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $122,586.35 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $140,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $117,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $116,644.46 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $119,596.93 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $243,880.06 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $256,439.41 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $119,886.14 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $135,071.72 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $129,879.60 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $140,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 8 | $1,006,454.71 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $129,183.75 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $121,887.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $138,668.30 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 8 | $991,261.19 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $256,376.46 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $266,880.67 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $398,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $141,871.63 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $112,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $115,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 2 | $267,100.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $474,352.09 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $131,800.75 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $112,632.59 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $127,379.02 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $135,374.49 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $130,310.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $147,859.57 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $135,870.95 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $460,292.80 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | IVANHOE FINANCIAL INC | 1 | $114,796.12 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $370,062.91 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $382,889.78 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $110,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $131,877.74 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $129,080.34 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $256,400.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $511,025.56 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $143,863.37 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $140,125.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $111,905.91 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $111,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $116,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $115,897.66 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $119,894.13 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $587,630.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $147,520.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $134,871.90 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $119,636.38 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $130,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $139,177.09 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $121,884.25 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 1 | $142,870.72 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $130,781.66 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $273,123.71 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $120,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $126,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $113,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 4 | $456,332.06 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $230,892.56 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | $147,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $401,397.13 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $264,124.53 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | $264,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $383,257.57 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $238,783.74 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | $128,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $119,886.14 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | $625,151.19 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $129,876.64 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $146,331.02 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 3 | $369,800.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $122,733.43 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | U OF C FEDERAL CREDIT UNION | | | | | | | | | |
| | | U. S. MORTGAGE CORP | 1 | $132,374.27 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 4 | $499,793.73 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION BANK | 1 | $129,885.31 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | $119,894.13 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 2 | $272,759.14 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $113,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 1 | $123,266.47 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $109,998.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $116,042.43 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $264,080.19 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $135,373.89 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,545,239.74 | 7.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **246** | **$31,223,948.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNF9 | | ARVEST MORTGAGE COMPANY | 14 | $2,183,820.34 | 20.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 22 | $3,834,813.33 | 35.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | $552,480.88 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 3 | $488,317.78 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $123,764.07 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | $444,592.82 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $184,395.87 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | $1,570,931.97 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $234,033.03 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,179,376.91 | 9.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$10,796,527.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31376KNG7 | | AMARILLO NATIONAL BANK | 1 | $177,781.15 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $206,625.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $175,500.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA HOME LOANS, LLC | 4 | $1,071,001.95 | 11.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST REPUBLIC SAVINGS BANK | 1 | $210,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LA GRANGE STATE BANK | 1 | $230,760.11 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 2 | $470,645.59 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUFFOLK COUNTY NATIONAL BANK | 2 | $455,000.00 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $183,958.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $314,701.11 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | XCEL FEDERAL CREDIT UNION | 3 | $662,772.12 | 7.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $5,256,789.38 | 55.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$9,415,534.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNH5 | | ALASKA USA FEDERAL CREDIT UNION | 2 | $505,649.28 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $267,346.09 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $558,205.39 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $195,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 9 | $1,800,071.98 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 3 | $738,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CALUMET, N.A | 1 | $256,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF FALL RIVER, A CO-OPERATIVE BANK | 1 | $214,796.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 3 | $1,048,297.40 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 1 | $207,816.48 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 1 | $151,717.69 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $359,308.75 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC | 1 | $220,290.78 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $359,806.44 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | $370,673.23 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $176,732.15 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,276,630.04 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKLINE BANK | 1 | $184,724.55 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 2 | $345,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $349,675.84 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $154,109.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $350,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | $1,343,278.95 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $422,099.95 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $1,608,199.28 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $427,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $255,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $355,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $160,850.88 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $415,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 2 | $336,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT HILLS BANK | 1 | $152,996.32 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $499,527.07 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $253,650.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $359,324.87 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EQUITY FINANCIAL GROUP | 1 | $266,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $300,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $169,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $222,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $238,983.76 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $151,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $395,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $569,313.01 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $158,253.29 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $158,649.32 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $204,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | $509,650.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 13 | $2,419,625.94 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $375,355.97 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | $379,269.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 19 | $4,901,372.71 | 8.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $549,279.40 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 7 | $1,535,793.29 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $172,336.33 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $432,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $213,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,246,450.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $174,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 7 | $1,719,959.53 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $153,386.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 9 | $1,775,504.34 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $359,316.89 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $203,306.91 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $686,772.10 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $259,753.31 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $192,725.61 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $331,200.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $343,842.55 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $232,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $390,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | $160,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $159,048.95 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $165,028.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | $1,609,762.07 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $300,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $149,957.58 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | $726,984.21 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $164,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $259,825.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $151,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $225,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 3 | $603,820.77 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $205,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $255,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $184,450.74 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 2 | $523,650.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $622,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $266,508.85 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | $1,128,749.62 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $348,550.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $706,500.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERNS LENDING, INC | 1 | $234,850.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $252,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $216,143.66 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | $183,834.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HONOR STATE BANK | 1 | $324,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $167,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U OF C FEDERAL CREDIT UNION | 1 | $222,175.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 2 | $577,760.78 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIONBANK | 2 | $357,100.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | $232,180.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 1 | $149,065.52 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 3 | $619,340.78 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 2 | $443,054.30 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 1 | $204,805.49 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $457,365.62 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $284,732.17 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | XCEL FEDERAL CREDIT UNION | 1 | $164,278.85 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,797,535.84 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **261** | **$57,814,087.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNJ1 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $111,236.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $200,847.40 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $131,986.68 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $103,867.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $52,945.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 12 | $837,496.86 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 4 | $229,880.80 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 9 | $538,916.04 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $402,965.76 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $138,957.46 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $36,764.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $84,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $193,932.85 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $52,944.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | $74,977.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK OF NJ | 1 | $69,930.18 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $59,940.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $81,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 51 | $3,403,503.30 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $57,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | $193,348.60 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $144,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 21 | $1,367,098.08 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 1 | $72,829.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 12 | $831,139.06 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $229,922.24 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $182,980.72 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $194,916.47 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | | | | | | | | | |
| | BANK OF WAUSAU | 2 | $124,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $41,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $162,789.74 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $138,438.27 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $107,063.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $73,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $74,925.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $70,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | $72,980.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $79,918.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $44,956.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $195,935.29 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $104,460.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $93,721.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $74,615.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | $483,744.81 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $117,301.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $156,599.81 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $64,936.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $107,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $259,781.18 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | $183,331.91 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CLINTON NATIONAL BANK | 4 | $288,966.50 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $72,925.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $39,425.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $132,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $58,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $211,933.10 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 4 | $277,970.87 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $151,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $67,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 11 | $688,773.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | $64,534.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $152,934.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 7 | $468,984.03 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $64,637.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 2 | $121,996.15 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $399,888.45 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $66,095.69 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS NATIONAL BANK | 1 | $57,942.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 2 | $165,836.71 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $82,913.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $220,748.29 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $73,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $59,940.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FARMERS STATE BANK OF WEST SALEM | 1 | $75,926.14 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $70,381.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $574,599.23 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $76,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $133,798.93 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $115,285.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $59,940.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $79,219.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 5 | $259,529.28 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $454,504.04 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $326,660.53 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $66,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $189,934.75 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $98,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $140,856.08 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | $369,922.49 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $119,430.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $76,923.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $64,936.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $60,940.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $76,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $75,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | $652,913.41 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 36 | $2,225,842.12 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $150,718.37 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $79,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $264,753.04 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | $273,971.03 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $64,870.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $75,926.14 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $58,627.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $82,018.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | $241,393.38 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $78,921.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 5 | $345,126.57 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $41,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $64,936.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | $393,442.98 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $152,550.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $82,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $79,712.88 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 2 | $133,164.08 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | 1 | $73,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $40,554.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $147,053.55 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $214,962.11 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $279,796.20 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $78,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $82,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $78,775.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $191,802.44 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $163,748.13 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $63,934.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $261,205.03 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 4 | $283,382.10 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $202,545.23 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 4 | $229,167.35 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $78,318.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $110,844.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 2 | $129,864.28 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 6 | $355,035.49 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $59,938.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $128,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $114,829.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $181,983.24 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | $797,502.92 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $82,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $58,024.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | $518,958.74 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $186,090.43 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $84,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $84,511.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $119,197.08 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $79,922.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $71,930.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $80,519.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $220,420.79 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | $193,257.42 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $82,176.05 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $47,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | $498,186.37 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 3 | $192,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $66,333.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $209,611.75 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $74,927.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $470,608.74 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $83,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $79,920.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $325,258.79 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $138,607.66 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | $188,695.70 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $102,337.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $47,951.06 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $268,531.57 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $125,876.37 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $290,430.31 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $109,318.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $61,140.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $348,590.18 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $137,062.27 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $139,736.14 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $157,274.63 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAND RIDGE BANK | 1 | $39,961.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 3 | $213,886.40 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $52,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | | |
| | SAXON MORTGAGE INC | 1 | $82,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 4 | $272,690.31 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 14 | $880,008.32 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $33,965.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | $414,045.77 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $113,836.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $66,933.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $68,875.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $163,714.95 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $69,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $109,940.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $55,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $124,440.27 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $140,655.06 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $76,723.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | $589,945.92 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $462,796.50 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 2 | $130,719.66 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SWAIN MORTGAGE COMPANY | 1 | $37,862.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | $226,781.09 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 5 | $280,240.32 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $207,386.45 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $128,228.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 3 | $192,812.41 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 1 | $14,659.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 10 | $605,891.37 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $119,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $238,669.04 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 3 | $177,971.36 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 2 | $154,304.55 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 1 | $64,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | $126,676.36 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $149,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $164,038.94 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $57,943.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $19,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $61,688.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $212,446.34 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $142,549.13 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 1 | $74,925.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WORLD SAVINGS BANK | 4 | $287,982.72 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $6,210,617.74 | 12.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **787** | **$51,388,016.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNK8 | | ARVEST MORTGAGE COMPANY | 54 | $3,387,402.48 | 40.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $80,917.41 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 3 | $204,424.18 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $136,111.08 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 4 | $286,780.12 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 52 | $3,367,551.97 | 40.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | $347,049.83 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 3 | $157,959.56 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $300,874.90 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$8,269,071.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNL6 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 4 | $379,829.69 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $94,403.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $295,705.37 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 4 | $390,808.54 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $389,554.14 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $213,037.71 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 8 | $761,863.81 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $892,317.09 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $104,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | $103,394.48 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 2 | $180,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $97,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK | 1 | $104,393.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 52 | $5,070,377.47 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $202,198.13 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $89,908.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $99,900.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 21 | $2,046,313.88 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 4 | $373,607.12 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 10 | $972,940.06 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $209,890.37 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | $91,510.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $103,814.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $103,097.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $364,769.43 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $187,662.98 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | $212,388.29 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $99,120.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 3 | $296,793.91 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $289,202.25 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKLINE BANK | 1 | $104,896.14 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $90,162.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $103,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | $383,072.68 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | $794,076.63 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $100,703.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $99,898.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $101,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $91,009.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $768,326.52 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $91,406.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $182,234.55 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $109,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $188,361.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $97,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $203,597.95 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $377,259.56 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 6 | $594,905.06 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $182,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $485,335.03 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 4 | $369,693.61 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $303,901.40 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 2 | $188,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $109,500.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $107,889.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAR WEST BANK | 2 | $202,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST | 2 | $181,903.44 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | | |
| | FIMI, INC | 2 | $191,357.98 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $285,117.91 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $95,906.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | $279,527.10 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $107,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $107,215.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | $968,909.90 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $201,496.74 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $204,298.89 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $409,722.46 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $85,410.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $280,328.29 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $102,897.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $96,705.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL | 2 | $176,628.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HARTFORD | | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $89,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 17 | $1,644,493.34 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 2 | $201,796.34 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 21 | $2,002,694.97 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $174,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $107,895.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $94,736.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $193,005.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | $286,910.58 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $191,816.90 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | $96,905.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $86,813.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | $588,072.68 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $94,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 3 | $293,902.81 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $84,913.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | $409,721.82 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $189,210.83 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | $99,269.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | $386,397.97 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $187,035.81 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $309,986.50 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | | |
| | HOME STATE BANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $108,294.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $192,580.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 2 | $192,805.35 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $198,000.20 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $312,700.77 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $87,740.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 3 | $262,644.46 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $95,904.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $87,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $92,010.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $199,900.45 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $93,046.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 2 | $211,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | $597,711.62 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 2 | $188,796.62 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | $592,800.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $99,645.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $99,555.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $613,892.35 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $99,895.60 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $409,980.98 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $107,688.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $203,642.02 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | $285,667.26 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $97,900.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $102,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | $591,748.91 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $205,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $879,406.77 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $104,897.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $195,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | $588,389.29 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $94,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 3 | $286,751.13 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $102,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $180,721.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $277,173.27 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $106,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $178,963.45 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $84,911.25 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $88,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $200,628.21 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $275,966.17 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $100,899.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $86,822.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 2 | $184,813.79 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $100,897.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 4 | $397,192.19 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 6 | $594,098.15 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 3 | $305,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | $87,910.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $301,704.04 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $86,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $200,198.09 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $84,917.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $518,385.63 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $402,203.14 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $105,345.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $107,675.85 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $189,930.67 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $196,350.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $172,821.53 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $89,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $566,513.32 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWIN COUNTY CREDIT UNION | 1 | $94,903.14 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 4 | $382,723.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $95,890.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $376,673.99 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $257,914.47 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $92,058.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY MORTGAGE COMPANY INC | | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 2 | $195,400.45 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $214,091.72 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $106,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $899,294.75 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $90,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 1 | $104,669.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 4 | $405,993.45 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $473,417.11 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $310,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $100,697.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $323,858.50 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $6,558,300.86 | 10.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **640** | **$62,206,016.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KNM4 | | ARVEST MORTGAGE COMPANY | 26 | $2,570,500.55 | 23.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $85,414.88 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $95,107.47 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 3 | $313,257.56 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $91,411.06 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $90,010.33 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $174,209.46 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 65 | $6,411,306.82 | 57.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | $287,454.65 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 4 | $386,301.39 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $563,687.68 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$11,068,661.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNN2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | $1,549,327.49 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 8 | $2,427,916.91 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | $1,095,407.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $347,645.19 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 6 | $1,137,839.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $577,095.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 3 | $560,857.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $329,869.49 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $479,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 23 | $4,894,813.48 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $455,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 22 | $3,360,947.96 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 13 | $2,270,730.68 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 8 | $1,371,664.65 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 4 | $546,652.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 27 | $4,731,683.43 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 6 | $936,694.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF NEW JERSEY | 1 | $266,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK, N.A | 1 | $123,377.05 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $136,900.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | $1,029,929.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $1,128,920.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $259,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK | 2 | $230,174.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $236,009.13 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $564,389.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $285,550.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $769,225.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 168 | $29,474,187.30 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $644,041.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 9 | $1,362,453.70 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | $971,003.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | $845,930.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 45 | $8,132,870.60 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 2 | $292,833.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 31 | $4,967,687.92 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 31 | $8,949,779.96 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $260,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 3 | $510,505.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 3 | $544,474.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF PALATINE | 1 | $125,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $487,007.31 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 13 | $2,962,793.45 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WAUSAU | 1 | $245,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $168,482.11 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 4 | $1,048,443.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $110,892.11 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $173,672.75 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $1,271,558.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $491,157.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | $4,691,376.42 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 5 | $852,635.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 3 | $477,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 3 | $648,850.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 53 | $12,168,318.01 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $237,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $247,241.32 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | $580,118.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRUCETON BANK | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | $1,196,149.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 5 | $1,289,214.52 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $125,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | $1,255,822.79 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $456,120.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 2 | $287,872.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $239,755.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | $717,021.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | $457,067.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $623,694.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK OF PROVO | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 17 | $3,029,973.68 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $399,611.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $124,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $326,457.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 6 | $1,204,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $111,424.59 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 25 | $6,060,025.61 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $283,224.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | $2,535,236.21 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $110,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 5 | $1,014,445.99 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $302,427.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY STATE BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | $655,054.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $121,878.55 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | $1,042,107.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 5 | $1,342,819.05 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 6 | $1,017,388.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $222,873.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 2 | $451,532.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $200,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 5 | $1,331,475.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 3 | $593,921.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $109,890.49 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 9 | $1,554,635.96 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $162,259.44 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 3 | $436,608.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 20 | $3,408,798.84 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | $504,870.02 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 76 | $18,890,502.08 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | $287,713.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 8 | $1,524,737.21 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 4 | $1,076,144.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $879,453.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $237,872.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $130,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | $6,288,281.63 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 17 | $3,200,164.48 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 3 | $547,288.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $942,691.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 5 | $724,626.24 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $210,989.75 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $2,479,334.92 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $646,190.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 3 | $503,336.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $172,819.37 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $111,765.58 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $199,791.18 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 2 | $327,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $250,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS NATIONAL BANK | 1 | $176,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 4 | $754,156.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $435,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $209,455.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 3 | $499,360.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 3 | $436,704.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,641,976.85 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $358,625.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | $5,109,740.88 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $730,541.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $304,027.14 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 7 | $1,467,725.12 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $117,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL | 4 | $713,345.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS AND LOAN ASSOCIATION OF TYLER | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $359,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 3 | $478,661.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 9 | $1,404,995.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $153,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 18 | $4,823,936.30 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $236,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $684,146.38 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 34 | $6,154,031.13 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $817,642.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | $350,986.99 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,039,088.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $652,661.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 13 | $2,568,675.13 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $951,005.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $157,543.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $228,136.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $405,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | $408,999.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 9 | $1,769,740.50 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 36 | $6,553,534.25 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $129,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 8 | $1,380,166.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 1 | $233,767.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 14 | $2,897,028.94 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 92 | $17,134,588.57 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $252,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $158,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $125,874.57 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF RUSH CITY | 1 | $144,852.17 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 23 | $5,142,357.95 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 2 | $581,110.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 13 | $2,200,779.29 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 4 | $758,832.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $206,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 26 | $6,274,290.15 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $718,283.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | $1,199,224.12 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 5 | $1,424,896.83 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 46 | $9,365,249.63 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 11 | $1,994,753.26 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 2 | $434,567.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $424,308.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $122,777.65 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | $1,723,586.07 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GREENWOOD CREDIT UNION | 2 | $358,792.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 11 | $1,899,613.67 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $806,737.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 2 | $444,560.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $279,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $126,277.15 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 12 | $2,224,017.19 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 27 | $5,373,391.14 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 2 | $335,816.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 4 | $954,784.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | $655,154.47 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 9 | $1,697,372.29 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 19 | $3,293,684.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | $150,916.56 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 8 | $1,300,063.08 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $115,978.78 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $379,920.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | $675,367.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 14 | $2,612,676.61 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $335,391.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $148,851.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $278,350.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $158,495.80 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 2 | $380,694.20 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $111,808.58 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $137,855.92 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 5 | $881,237.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL | 3 | $366,345.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $238,162.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $123,879.48 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $129,859.47 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | $245,679.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $299,694.14 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 7 | $1,079,951.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | $1,675,333.92 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $359,283.32 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 3 | $497,450.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $452,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 2 | $287,713.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 15 | $2,629,168.67 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 4 | $602,816.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | $2,806,901.96 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 5 | $948,041.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $309,051.99 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 16 | $3,411,838.87 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 4 | $797,790.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $1,302,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $165,439.05 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $151,845.03 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 42 | $7,260,793.36 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $155,536.12 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $206,239.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY BANK FOR SAVINGS | | | | | | | | | |
| | LORIMAC CORPORATION | 5 | $1,096,687.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 35 | $8,125,190.94 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 2 | $374,785.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | $627,269.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 10 | $2,089,612.96 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $274,233.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $252,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 13 | $2,718,501.97 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $324,664.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $250,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | $172,332.34 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $149,647.17 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $111,033.94 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $131,868.59 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 48 | $8,136,764.36 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | $1,388,284.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $311,689.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | $965,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $1,140,942.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 3 | $635,807.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 56 | $11,390,334.60 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $598,480.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | $636,350.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | $1,089,049.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 5 | $1,304,507.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $112,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 7 | $1,541,382.44 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $119,383.86 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $290,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $117,480.10 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 41 | $8,050,187.41 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $299,708.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $443,615.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 10 | $2,337,523.38 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 5 | $891,298.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 7 | $1,196,763.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | $305,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $231,477.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $619,369.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $343,092.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $359,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 52 | $10,062,623.59 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 3 | $749,642.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | $1,159,804.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | $1,338,919.70 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 2 | $359,632.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $1,194,795.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | $4,210,950.40 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $141,858.64 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | $2,752,471.39 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | $619,591.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $352,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 8 | $1,500,998.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | $470,934.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 31 | $6,027,157.86 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $214,990.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | $1,428,925.59 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $141,751.85 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 5 | $875,950.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 6 | $1,238,548.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 18 | $3,518,129.01 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $178,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $538,910.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $131,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $549,540.06 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PFF BANK AND TRUST | 2 | $451,550.03 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 3 | $369,953.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $250,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 21 | $3,961,335.70 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 10 | $2,361,191.94 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | $969,046.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $990,986.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 3 | $849,711.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $175,820.47 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $498,662.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | $1,588,743.99 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $637,646.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $319,836.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $452,405.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | $1,792,954.68 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | $322,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $898,378.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | $1,118,020.31 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $480,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $451,405.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAND RIDGE BANK | 1 | $189,810.85 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 12 | $2,284,284.17 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $636,127.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | |
| | SAXON MORTGAGE INC | 9 | $1,668,147.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $112,382.54 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 8 | $1,099,471.48 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 13 | $2,368,999.98 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $117,900.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $299,636.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 4 | $634,288.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $379,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $295,705.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $117,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $637,253.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 8 | $1,240,731.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $259,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 6 | $1,165,240.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $176,823.80 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $160,839.72 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,516,827.90 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | $849,483.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $383,707.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $255,639.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LACROSSE | 6 | $873,108.11 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $259,276.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | $467,435.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $317,396.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 6 | $1,333,562.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $369,961.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $732,796.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $333,400.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 26 | $4,318,585.49 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $138,986.08 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $968,792.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 2 | $230,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $136,719.96 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $813,179.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 6 | $1,868,937.12 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $473,888.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $255,745.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $118,884.34 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 13 | $3,047,264.98 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 2 | $397,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $162,925.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $200,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | THE TRADERS NATIONAL BANK | 1 | $248,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 9 | $1,366,146.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $619,900.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $119,874.71 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $566,825.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 8 | $1,360,140.13 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 12 | $2,679,510.59 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 24 | $4,934,760.45 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 4 | $597,312.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $320,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 4 | $782,350.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $115,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 24 | $3,865,503.54 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $407,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 10 | $1,820,782.99 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE BANKERS | 1 | $168,662.68 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | $1,057,833.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 9 | $2,135,033.42 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $487,235.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 1 | $357,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $378,621.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | $309,866.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 2 | $384,089.78 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | $492,168.88 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 2 | $757,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | EXPRESS | | | | | | | | | |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | $707,791.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | $3,483,130.47 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 2 | $257,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 9 | $1,691,679.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $186,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 12 | $2,422,896.80 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBOROUGH SAVINGS BANK | 1 | $299,701.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 13 | $2,278,993.26 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $320,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 14 | $1,991,465.71 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $529,076.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORKERS CREDIT UNION | 5 | $1,166,760.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 7 | $1,974,367.75 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $117,685.50 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | XCEL FEDERAL CREDIT UNION | 6 | $1,426,546.76 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $119,874.71 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 297 | $51,767,921.31 | 8.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,084** | **$595,069,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNP7 | | ARVEST MORTGAGE COMPANY | 79 | $14,478,257.91 | 12.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 7 | $1,039,737.35 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 7 | $1,534,107.30 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE | 9 | $2,247,615.52 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VENTURES, LLC | | | | | | | | | |
| | | CRESCENT MORTGAGE COMPANY | 15 | $2,857,724.76 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | $451,168.34 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 3 | $456,566.35 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 10 | $1,920,496.75 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 397 | $82,574,419.22 | 71.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $344,209.33 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 7 | $1,231,276.18 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 13 | $2,540,544.36 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,338,323.21 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **572** | **$116,014,446.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNQ5 | | ARVEST MORTGAGE COMPANY | 32 | $6,169,031.79 | 16.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $94,898.44 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | $675,188.74 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 4 | $667,754.40 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 130 | $26,707,144.24 | 73.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $258,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,895,238.39 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$36,467,256.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNR3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $349,607.81 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $359,610.67 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $243,739.15 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $284,683.90 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 5 | $997,626.37 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED MORTGAGE INC | 4 | $916,448.10 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $721,003.13 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $331,288.48 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $282,697.45 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 14 | $2,231,693.22 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 29 | $7,422,675.09 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 6 | $1,161,802.79 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $117,873.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $179,807.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | $2,277,203.72 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 3 | $693,709.71 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 32 | $6,165,847.54 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | $441,314.91 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $338,058.76 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | $790,882.89 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $285,398.04 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $362,598.07 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | $141,748.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $136,207.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $231,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $144,153.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $261,432.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | $319,657.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INC | | | | | | | | | |
| | CRESCENT CREDIT UNION | 6 | $1,022,844.81 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 35 | $6,410,057.08 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $140,399.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $105,623.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 2 | $262,152.56 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 2 | $429,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $275,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $251,459.92 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $127,737.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,687,599.53 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $169,813.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 21 | $5,541,777.56 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $294,053.54 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $1,249,080.54 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $359,650.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $179,807.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $204,780.84 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $199,781.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 12 | $2,327,476.11 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $249,732.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $1,140,373.49 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,369,098.19 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $99,893.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 9 | $1,428,520.67 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $288,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $173,805.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $180,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $237,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 11 | $2,355,401.62 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | $438,882.47 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $567,654.11 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 4 | $482,962.13 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 1 | $190,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $237,489.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $211,183.98 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $237,745.56 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $141,848.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $129,857.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KITSAP BANK | 1 | $129,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $95,389.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $315,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 6 | $996,447.99 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | $693,833.09 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $131,858.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $762,276.86 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $599,671.63 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $439,700.67 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | $719,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $394,554.33 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 4 | $1,011,064.89 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 2 | $276,710.79 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $335,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $350,624.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 36 | $9,085,111.88 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $359,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $730,218.50 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $768,576.33 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $427,992.03 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $299,978.96 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $634,306.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | $1,403,772.29 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $218,693.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $114,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $359,265.51 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $473,931.82 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $474,357.94 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $206,673.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $281,113.10 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | $709,931.04 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $661,593.50 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 3 | $572,595.90 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $310,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 4 | $514,570.88 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 4 | $456,190.50 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $273,933.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $476,316.97 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $356,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $186,560.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $460,435.18 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 11 | $2,464,153.96 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $524,089.12 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $319,868.65 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $121,866.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $101,435.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | $374,024.32 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $499,062.20 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 1 | $347,619.09 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $232,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 23 | $3,502,988.80 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 8 | $1,248,925.27 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $186,266.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | XCEL FEDERAL CREDIT UNION | 15 | $3,006,090.43 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,201,833.62 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **538** | **$107,986,691.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNS1 | | ADVANTAGE BANK | 3 | $135,264.20 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 2 | $153,031.38 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $124,121.82 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $69,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $67,512.04 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $55,100.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $77,231.23 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $49,431.26 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $43,348.82 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 3 | $206,042.70 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $186,146.87 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CALUMET, N.A | 1 | $69,756.73 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WAUSAU | 1 | $77,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK CREDIT UNION | 3 | $137,515.28 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 3 | $130,544.73 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $50,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | $81,600.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $112,368.29 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $36,450.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $223,341.25 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $67,553.87 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $63,360.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | $107,913.12 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $51,817.36 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $56,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $40,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $80,715.49 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $96,664.36 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $256,373.68 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $62,475.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $38,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $69,756.73 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $121,350.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $129,900.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 1 | $58,296.70 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $156,554.16 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $65,770.62 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $52,813.84 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $72,800.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $225,339.30 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $63,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $98,687.15 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $207,471.79 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $81,216.75 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $139,513.46 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $57,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $29,895.73 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $80,226.13 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $51,817.36 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | $33,371.34 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $59,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $65,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $50,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $106,434.14 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $194,880.97 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $50,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $48,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 1 | $54,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $71,747.10 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING | 1 | $51,817.36 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | $57,748.60 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $61,186.61 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | $347,719.89 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $25,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $35,491.23 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $43,548.12 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $45,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $62,778.71 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $58,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $64,776.49 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PERPETUAL SAVINGS BANK | 2 | $74,738.05 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 1 | $73,740.08 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $49,326.14 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $84,458.49 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $125,510.23 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $52,720.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $46,836.65 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $110,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 2 | $149,475.91 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $100,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | $158,082.45 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY | 1 | $56,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL CREDIT UNION | | | | | | | | | |
| | | SOMERSET TRUST COMPANY | 1 | $71,976.69 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $36,248.59 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 2 | $144,490.69 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF ALCESTER | 1 | $50,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 1 | $80,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $45,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SWAIN MORTGAGE COMPANY | 2 | $106,654.03 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $34,877.07 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HONOR STATE BANK | 1 | $40,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $471,737.16 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 2 | $106,306.81 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIONBANK | 2 | $107,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $16,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 4 | $223,300.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $62,778.71 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,180,272.47 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$10,284,719.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNT9 | | ADVANTAGE BANK | 2 | $204,279.95 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $184,230.27 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $284,547.02 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $234,503.48 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $137,919.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $767,471.62 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $140,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $140,809.97 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED MORTGAGE INC | 1 | $91,182.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $126,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $215,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $468,669.83 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $149,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $148,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $353,945.49 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $99,648.75 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKLINE BANK | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $88,491.39 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | $914,289.92 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $105,876.80 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,605,168.74 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $219,725.51 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $144,490.70 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $190,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $91,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 2 | $314,800.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $159,438.01 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $115,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $124,570.18 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $127,559.86 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $259,386.60 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $189,332.64 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF HUDSON | 2 | $236,020.55 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $117,984.12 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $411,677.89 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $548,267.45 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $144,496.08 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 12 | $2,370,144.56 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | $509,730.47 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $162,433.51 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $184,363.86 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $572,703.58 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 4 | $644,869.39 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $249,121.89 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $462,375.33 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 7 | $1,197,509.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $90,205.76 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $139,508.26 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $101,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $108,118.90 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $241,167.86 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $161,430.99 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $499,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $118,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $87,192.27 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $115,592.55 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $597,727.95 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $145,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $219,127.61 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $193,318.59 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $119,578.50 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $134,540.72 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $249,121.89 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $86,993.36 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $99,659.80 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $111,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $461,945.76 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $124,560.94 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $86,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $259,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $119,582.96 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $233,071.28 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE | 3 | $339,555.75 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INC | | | | | | | | | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $160,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY FINANCIAL GROUP | 1 | $180,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $212,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK AND TRUST | 1 | $222,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 3 | $371,400.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $140,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $593,408.33 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $87,451.47 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $312,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $156,400.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 2 | $244,152.03 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIONBANK | 1 | $112,012.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $279,026.90 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 2 | $222,216.73 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $225,400.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $138,511.76 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $449,121.89 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $160,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,581,429.78 | 13.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$30,696,068.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNU6 | | ARVEST MORTGAGE COMPANY | 5 | $865,251.33 | 15.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $132,951.37 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 26 | $4,108,491.09 | 75.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $110,462.98 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $225,206.19 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **34** | **$5,442,362.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNV4 | | ABACUS FEDERAL SAVINGS BANK | 3 | $182,336.54 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $104,856.50 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 4 | $189,572.72 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 5 | $241,277.16 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $46,833.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $158,927.99 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $65,362.16 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $40,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $39,856.50 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $59,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK | 1 | $29,891.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 3 | $199,080.15 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $31,885.20 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $36,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 15 | $871,074.84 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $67,756.05 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 3 | $194,497.74 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 2 | $69,350.93 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKIOWA | 3 | $162,009.51 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKWEST | 2 | $85,187.71 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLOOMFIELD STATE BANK | 1 | $25,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 2 | $156,233.76 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BYRON BANK | 1 | $30,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $63,770.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $69,746.21 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTEX HOME EQUITY COMPANY, | 2 | $98,055.50 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LLC | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 8 | $566,419.55 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $68,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $40,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $59,344.49 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $79,709.96 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $225,116.37 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $60,776.51 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 2 | $129,797.66 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $79,856.50 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $72,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $54,720.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $74,728.09 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $35,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 1 | $39,854.98 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $56,548.55 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $60,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $57,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $375,884.10 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $154,491.07 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | $69,748.87 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CHARLESTON, SC | | | | | | | | | |
| | FIRST FINANCIAL BANK | 2 | $99,645.02 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $413,961.41 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $71,246.18 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $179,200.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | $136,708.92 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $113,593.93 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $120,073.27 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $75,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $31,885.20 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $40,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | $139,597.38 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 12 | $714,388.02 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $84,025.75 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $30,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $61,499.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | $177,401.10 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $143,560.36 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $141,988.37 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $106,393.49 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $129,334.70 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $114,087.51 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $68,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $64,761.86 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS AND LOAN COMPANY | 1 | $59,559.38 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $57,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $175,635.16 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $67,058.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $43,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $68,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $71,984.06 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | $697,553.27 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KITSAP BANK | 1 | $59,782.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $78,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | $371,714.44 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $81,794.73 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $65,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 3 | $155,713.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $202,661.80 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $43,941.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $520,346.53 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $255,820.63 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | $202,631.67 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 4 | $240,808.85 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 3 | $186,223.11 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CHANNEL | | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $64,522.67 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $44,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $135,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $72,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $54,802.68 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PERPETUAL SAVINGS BANK | 2 | $85,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 3 | $192,214.34 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $80,911.76 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $56,797.66 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $28,675.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $62,569.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $83,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $298,376.34 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $107,343.93 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $58,788.34 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 2 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $124,845.72 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | $244,693.85 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $176,394.04 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $57,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $114,541.50 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $60,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ST. CLAIR COUNTY STATE BANK | 2 | $110,582.01 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 8 | $518,771.56 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK AND TRUST | 2 | $121,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF LINCOLN | 1 | $52,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF SOUTHERN UTAH | 3 | $196,728.44 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $105,900.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUTTON STATE BANK | 1 | $48,822.35 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TAUNTON FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 4 | $187,055.95 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $106,869.59 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 2 | $148,462.95 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIONBANK | 1 | $67,368.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $21,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 4 | $199,577.67 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $39,856.50 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 2 | $129,300.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $167,950.62 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $86,743.21 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $133,698.65 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $64,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 3 | $164,064.67 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 2 | $110,266.82 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $1,947,442.32 | 9.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **342** | **$20,041,978.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNW2 | | | 1 | $159,426.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | $719,455.54 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 4 | $559,389.09 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 4 | $652,745.45 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $228,999.90 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $164,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $119,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | $1,486,435.94 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $204,256.78 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 3 | $448,968.43 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $175,743.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $122,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $822,051.22 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $432,999.94 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $161,418.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $298,914.64 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 12 | $2,283,194.93 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 3 | $517,648.42 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $87,441.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $380,361.91 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 19 | $2,826,427.61 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CENTER FIRST | 1 | $126,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 3 | $402,811.84 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $173,383.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HANOVER AND TRUST COMPANY | | | | | | | | | |
| | BANK OF HAWAII | 7 | $1,401,509.08 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 2 | $270,796.84 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $113,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $184,343.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $332,335.50 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $84,698.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 4 | $457,564.37 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $357,712.09 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $113,595.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $119,569.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $195,981.52 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $348,744.38 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $615,408.58 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $277,228.64 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,059,748.90 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $229,547.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | $750,515.66 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $99,641.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $502,016.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $272,026.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMODORE BANK | 1 | $102,450.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $567,063.66 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | | |
| | COMMUNITY SECURITY BANK | 2 | $269,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $90,129.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $140,499.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $767,923.70 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK, N.A | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $222,591.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $1,532,467.13 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $95,245.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $353,719.59 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 2 | $247,907.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $400,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $137,903.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $199,274.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $90,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $348,757.57 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $1,979,908.01 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $89,680.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY BANK | 1 | $256,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | $236,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $112,245.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | $1,344,846.76 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $298,361.91 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | $560,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $192,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $172,977.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $199,274.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 6 | $850,006.25 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | $1,411,516.34 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $85,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $126,549.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 2 | $398,561.16 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $347,483.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 3 | $421,952.73 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $126,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK OF WESTERN ILLINOIS | | | | | | | | | |
| | FIRST UNITED BANK | 1 | $143,472.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $496,216.20 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $101,637.92 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $84,698.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 16 | $3,347,099.18 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $89,677.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 6 | $865,922.33 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $124,546.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $157,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $389,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 4 | $597,843.63 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $722,413.87 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $160,410.14 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $87,285.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $99,633.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | $174,367.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 6 | $1,043,272.21 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $173,375.25 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $98,598.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $323,199.04 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $448,277.08 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $329,354.25 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $926,878.10 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $119,482.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KITSAP BANK | 3 | $540,544.05 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 5 | $819,956.25 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $147,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | $1,589,449.69 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $91,274.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 2 | $262,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,493,017.81 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $108,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $395,289.40 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $413,966.04 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCLAIN BANK, N.A | 1 | $197,274.57 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | $1,972,549.02 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $99,645.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $330,319.48 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | $1,824,566.98 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $166,010.40 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $356,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $168,380.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $179,354.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $671,440.78 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $169,377.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $259,071.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $136,699.31 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $129,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | $3,376,740.50 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $159,419.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 1 | $229,166.13 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 2 | $497,523.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $441,293.71 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $588,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $117,572.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 3 | $646,733.51 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $499,002.99 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | $433,785.88 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $178,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 1 | $129,533.62 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $109,605.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $98,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $124,546.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | $224,175.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $359,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $275,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $155,932.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $279,035.80 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $135,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $132,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 4 | $453,523.70 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 4 | $562,588.51 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $186,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $84,988.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 11 | $1,462,987.43 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $388,375.49 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $141,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $287,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF ALCESTER | 1 | $156,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LACROSSE | 1 | $322,630.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $119,569.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $753,326.09 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $106,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $293,919.19 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $88,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $160,515.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $154,443.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $322,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $598,579.81 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $196,887.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $119,564.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $312,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TSB BANK | 1 | $249,725.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 3 | $537,437.49 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 3 | $439,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | $330,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 2 | $432,368.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $358,378.69 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $249,112.55 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $440,712.83 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 2 | $483,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $329,775.21 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT | 12 | $1,867,573.35 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | WASHINGTON TRUST BANK | 1 | $118,776.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 8 | $1,164,676.19 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $257,142.24 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $95,651.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 6 | $883,111.60 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $481,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $445,372.82 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 3 | $669,544.87 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 2 | $300,720.43 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $107,139.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $10,581,702.24 | 10.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **626** | **$101,028,344.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNX0 | | ARVEST MORTGAGE COMPANY | 15 | $2,168,429.40 | 10.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $144,380.17 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $86,491.88 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $378,617.67 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $168,751.60 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 64 | $11,498,218.91 | 57.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $174,877.01 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 7 | $981,651.06 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,360,723.13 | 21.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$19,962,140.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNY8 | | ACACIA FEDERAL SAVINGS BANK | 1 | $145,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $144,916.59 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $473,001.56 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $240,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $230,733.93 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | $361,629.71 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $802,838.04 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 4 | $659,549.04 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $159,407.62 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $267,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $359,650.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $148,373.20 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $298,889.28 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $1,313,850.51 | 6.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $65,261.23 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $298,877.61 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $128,539.04 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $301,300.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $588,814.92 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | $1,079,028.72 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $358,318.45 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $75,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 2 | $318,359.76 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PACIFIC FINANCIAL, INC | 1 | $219,168.30 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $257,040.03 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | $284,431.87 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $135,695.73 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $269,598.14 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $102,116.52 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $170,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $256,758.39 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $342,340.65 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $488,161.61 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $120,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $196,545.97 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $234,120.80 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | $2,898,531.87 | 14.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 1 | $99,625.87 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $351,934.04 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $114,569.76 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $163,392.81 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $356,925.17 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $129,518.69 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $100,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | 1 | $128,070.35 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $135,491.19 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $180,315.73 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $94,640.86 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $111,087.19 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,866,410.34 | 14.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$19,954,831.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KNZ5 | | ARVEST MORTGAGE COMPANY | 2 | $582,825.21 | 14.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $98,132.93 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 13 | $2,307,062.38 | 57.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $224,166.97 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $833,770.55 | 20.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,045,958.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPA8 | | AMARILLO NATIONAL BANK | 1 | $159,432.03 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $100,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $98,409.51 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $164,700.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $89,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $90,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $582,650.00 | 10.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DIME SAVINGS BANK OF NORWICH | 1 | $240,000.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EASTERN BANK | 1 | $225,000.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EPHRATA NATIONAL BANK | 1 | $191,000.00 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $240,000.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREENPOINT MORTGAGE FUNDING, INC | 3 | $659,694.88 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MAIN STREET BANK AND TRUST | 1 | $143,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $100,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD SECOND MORTGAGE COMPANY | 3 | $791,400.00 | 13.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $162,000.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAFE CREDIT UNION | 4 | $809,608.51 | 14.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERNS LENDING, INC | 1 | $125,000.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 2 | $205,000.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 3 | $445,692.77 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $148,932.56 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,770,520.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPB6 | | ARVEST MORTGAGE COMPANY | 3 | $805,650.00 | 27.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 8 | $1,337,960.54 | 45.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $822,461.93 | 27.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,966,072.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPC4 | | ARVEST MORTGAGE COMPANY | 1 | $164,500.00 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 10 | $1,530,028.93 | 84.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $125,000.00 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,819,528.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPD2 | | ABACUS FEDERAL SAVINGS BANK | 3 | $685,000.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $50,814.70 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $201,600.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 4 | $457,244.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $56,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $125,750.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | | | | | | | | | |
| | BANCORPSOUTH BANK | 5 | $642,750.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $83,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $58,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $124,200.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $105,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $42,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $43,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $189,050.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $43,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $150,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $217,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $359,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $119,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $100,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $752,264.60 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $40,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $359,650.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $497,655.20 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LORIMAC CORPORATION | 1 | $131,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACON SAVINGS BANK | 1 | $50,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAYFLOWER COOPERATIVE BANK | 1 | $170,452.50 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $90,020.38 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 29 | $2,579,785.99 | 12.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $294,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORRSTOWN BANK | 1 | $66,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 1 | $60,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PORT WASHINGTON STATE BANK | 1 | $168,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $96,825.16 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF NEW PRAGUE | 1 | $161,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $185,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $82,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $115,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $143,100.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $145,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $9,822,304.56 | 48.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$20,104,017.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPE0 | | NATIONAL CITY MORTGAGE COMPANY | 103 | $11,488,305.68 | 44.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 138 | $14,523,201.53 | 55.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **241** | **$26,011,507.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPF7 | | NATIONAL CITY MORTGAGE COMPANY | 111 | $15,579,399.34 | 30.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 262 | $36,220,118.34 | 69.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **373** | **$51,799,517.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31376KPG5 | | ALERUS FINANCIAL | 1 | $108,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $424,013.14 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $451,100.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | $539,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 12 | $1,726,396.69 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | $434,300.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $283,237.42 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $431,950.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARVER FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $115,084.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK | 1 | $133,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,281,935.66 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $213,416.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA CREDIT UNION | 1 | $178,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA HOME LOANS, LLC | 2 | $550,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $103,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CU WEST MORTGAGE, INC | 1 | $88,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUNA CREDIT UNION | 1 | $141,550.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $228,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EXTRACO MORTGAGE | 2 | $265,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $118,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $333,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK AND TRUST | 1 | $320,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | $570,650.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 7 | $1,593,962.88 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $1,463,100.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $367,200.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $374,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $309,350.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $364,658.84 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $466,400.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | $724,200.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $115,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 2 | $339,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $301,050.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $192,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $86,417.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $108,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $609,300.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | | | | | | | | | |
| | MORTGAGE AMERICA, INC | 2 | $254,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | $5,813,575.44 | 11.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $284,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $411,370.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $204,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $125,283.86 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $210,060.10 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $276,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 5 | $1,023,500.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $122,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $146,470.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $159,298.71 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $208,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $108,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $146,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK MORTGAGE | | | | | | | | | |
| | | UNIONBANK | 2 | $315,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | $176,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $21,244,502.69 | 42.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **280** | **$50,069,634.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPH3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $533,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $320,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $608,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $180,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $123,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $265,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $382,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $243,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 4 | $637,420.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $172,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 9 | $1,789,850.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $592,100.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $414,234.05 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 3 | $423,863.31 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT | 3 | $516,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORP | | | | | | | | | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $161,020.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $1,686,010.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $190,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $784,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $199,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $172,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $498,250.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $149,843.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $560,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $260,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $137,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $194,796.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $93,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $173,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY STATE BANK | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | $595,250.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $152,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 4 | $506,820.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $142,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $223,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | $1,297,838.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $117,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK, N.A | 1 | $276,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $581,610.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DIME SAVINGS BANK OF NORWICH | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $196,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $85,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $87,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 3 | $528,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $993,161.98 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $611,100.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $117,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $104,690.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $145,694.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $876,475.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $564,720.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $624,820.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $302,675.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $92,150.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 5 | $639,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $487,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $230,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF RUSH CITY | 1 | $185,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $630,420.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | | |
| | FIRST UNITED BANK | 1 | $232,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 13 | $3,005,841.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $120,150.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $220,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | $311,550.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $130,014.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $127,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $312,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEY MORTGAGE LINK, INC | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $156,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $215,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 14 | $2,677,449.17 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $176,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $459,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $250,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,271,260.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $589,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $199,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $427,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $303,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $834,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $477,850.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 56 | $11,939,369.54 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $511,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $296,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | $390,831.77 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 6 | $1,272,400.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $252,060.88 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $482,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $310,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $392,846.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $299,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | $857,387.01 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 4 | $805,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $269,040.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $232,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $269,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STANDARD BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 3 | $600,764.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF LACROSSE | 1 | $359,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF SOUTHERN UTAH | 2 | $288,910.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $975,600.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $163,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $109,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $115,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 2 | $346,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 4 | $662,400.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 2 | $500,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $300,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $343,764.95 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 2 | $402,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $838,535.09 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 3 | $422,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 193 | $41,386,615.55 | 39.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **527** | **$105,101,401.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPJ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $276,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $236,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE | 1 | $220,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | AUBURNBANK | 1 | $101,768.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 17 | $3,274,020.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 6 | $1,926,392.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $148,760.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $3,067,799.48 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | $438,800.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 19 | $4,084,850.00 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $200,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $265,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $259,722.04 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $180,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 3 | $405,971.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $168,498.72 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAR WEST BANK | 1 | $159,718.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $291,158.46 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $835,500.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $106,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | $3,156,237.61 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $87,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $105,450.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | $177,362.04 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $89,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $194,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $120,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP | | | | | | | | | |
| | GATEWAY BUSINESS BANK | 8 | $2,160,915.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | $453,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 2 | $313,550.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 2 | $895,350.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 5 | $920,617.90 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $118,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $299,100.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $638,418.91 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 8 | $1,114,719.36 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $147,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $141,159.69 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $522,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $167,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $257,159.48 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $305,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | $2,233,464.78 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $300,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NEWTOWN SAVINGS BANK | 1 | $219,990.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 1 | $246,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 4 | $791,550.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $142,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 5 | $1,184,837.92 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $168,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 2 | $256,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $243,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $103,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $259,361.73 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $137,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $153,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $133,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | $911,500.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 1 | $170,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $347,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 9 | $1,365,962.88 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBOROUGH SAVINGS BANK | 1 | $184,802.22 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $512,158.40 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 8 | $1,464,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP | 2 | $412,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INC | | | | | | | | | |
| | | Unavailable | 71 | $14,935,005.25 | 26.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **282** | **$57,036,680.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPL4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $563,200.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $129,543.39 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $257,500.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 5 | $1,257,700.00 | 8.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | $180,294.42 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 1 | $160,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLUE BALL NATIONAL BANK | 1 | $160,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUTTE COMMUNITY BANK | 1 | $265,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $180,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST CO | 1 | $130,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE CO | 1 | $88,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EAGLE VALLEY BANK, N.A | 1 | $196,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $100,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 1 | $142,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $93,540.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $191,631.19 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $106,823.47 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 5 | $855,000.00 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY BUSINESS BANK | 2 | $237,600.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GRANITE STATE CREDIT UNION | 1 | $194,700.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $95,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HARBOR FEDERAL SAVINGS BANK | 1 | $92,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND BANK | 2 | $299,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC | 1 | $295,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME STATE BANK | 3 | $298,150.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LA GRANGE STATE BANK | 1 | $131,750.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARINE BANK MORTGAGE SERVICES | 2 | $192,150.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBERS MORTGAGE SERVICES, LLC | 1 | $188,550.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | $1,066,818.24 | 7.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKLAND TRUST COMPANY | 1 | $95,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $712,000.00 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAXON MORTGAGE INC | 2 | $211,700.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 2 | $388,964.07 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF LACROSSE | 1 | $100,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $155,200.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $154,844.02 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $343,000.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,722,370.87 | 31.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$15,031,329.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPM2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $307,400.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $200,800.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $90,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $102,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $190,750.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $487,925.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 1 | $101,318.63 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $88,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $99,608.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $87,115.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 28 | $2,739,316.80 | 8.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $104,880.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $597,245.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 5 | $477,500.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $105,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $90,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $87,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $195,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $470,941.26 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $105,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $109,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $184,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $889,940.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY STATE BANK | 1 | $94,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $108,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 3 | $296,884.15 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 1 | $87,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $88,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $185,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 2 | $195,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 2 | $193,850.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER | 1 | $95,950.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $295,200.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $95,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 2 | $204,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $104,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $85,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $103,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $193,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $88,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $91,906.21 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $89,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $101,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | $524,700.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $182,675.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $196,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $211,392.99 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $191,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $102,125.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $85,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 5 | $508,700.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $99,625.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $92,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $106,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $91,910.58 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $90,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $201,109.97 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $97,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | $279,100.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $99,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | $520,992.02 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $93,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $90,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $292,230.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | $287,480.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $87,930.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $90,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $96,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $94,090.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $92,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $189,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KITSAP BANK | 1 | $90,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $89,903.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LA GRANGE STATE BANK | | | | | | | | | |
| | LORIMAC CORPORATION | 1 | $103,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 4 | $394,375.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $294,320.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $106,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $93,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $201,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,080,147.23 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $92,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $299,319.49 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $105,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $102,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $510,700.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | $472,100.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | $680,500.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $96,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $182,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $95,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $99,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ORNL FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $95,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $95,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $98,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $269,902.89 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $214,650.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $103,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $86,330.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $483,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $99,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $108,458.73 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $101,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | $475,200.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $206,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $402,821.04 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $104,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $204,387.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | $197,250.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $107,355.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $89,550.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $208,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $98,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 2 | $187,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $107,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 3 | $272,300.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $190,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $401,300.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $108,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 2 | $198,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $195,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | $178,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $109,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $90,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $95,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $100,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $101,494.64 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 3 | $310,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $104,290.56 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 1 | $105,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | $103,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 43 | $4,153,185.20 | 12.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **340** | **$33,242,281.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UL27 | | COLUMN GUARANTEED LLC | 1 | $2,756,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,756,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UL35 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | $6,532,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$6,532,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UL92 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377ULV3 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381JFR8 | | Unavailable | 84 | $25,491,329.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$25,491,329.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381JFS6 | | Unavailable | 29 | $10,260,826.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$10,260,826.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381JFT4 | | Unavailable | 82 | $19,431,987.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$19,431,987.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381JFW7 | | Unavailable | 3 | $655,120.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$655,120.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31388PPH8 | | WACHOVIA MORTGAGE CORPORATION | 2 | $37,342.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$37,342.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31388PPK1 | | WACHOVIA MORTGAGE CORPORATION | 1 | $24,114.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$24,114.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31388RK55 | | WACHOVIA MORTGAGE CORPORATION | 19 | $3,786,245.69 | 78.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,051,415.57 | 21.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$4,837,661.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403D3E7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | $1,567,226.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,567,226.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403E7G6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | $1,759,645.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,759,645.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403LN72 | | Unavailable | 7 | $1,300,048.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,300,048.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T4N1 | | USAA FEDERAL SAVINGS BANK | 2 | $528,352.07 | 15.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,818,429.28 | 84.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,346,781.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T4P6 | | USAA FEDERAL SAVINGS BANK | 3 | $279,456.06 | 18.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,204,206.77 | 81.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,483,662.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T4Q4 | | Unavailable | 25 | $1,633,803.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,633,803.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T4R2 | | Unavailable | 23 | $3,001,177.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,001,177.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T4S0 | | Unavailable | 9 | $1,152,542.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,152,542.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T4T8 | | Unavailable | 11 | $1,774,436.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,774,436.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T4V3 | | Unavailable | 18 | $3,177,898.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,177,898.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T4W1 | | USAA FEDERAL SAVINGS BANK | 3 | $831,700.00 | 17.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,863,609.00 | 82.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,695,309.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T4X9 | | | 1 | $179,510.36 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 45 | $9,805,895.52 | 98.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,985,405.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T4Y7 | | USAA FEDERAL SAVINGS BANK | 15 | $3,710,353.79 | 55.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,955,576.07 | 44.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,665,929.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TLE2 | | Unavailable | 9 | $1,005,773.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,005,773.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TLG7 | | Unavailable | 18 | $1,751,505.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,751,505.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TLH5 | | Unavailable | 18 | $3,752,171.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,752,171.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404FEC3 | | WACHOVIA MORTGAGE CORPORATION | 21 | $2,672,939.72 | 95.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $115,670.98 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,788,610.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404FED1 | | WACHOVIA MORTGAGE CORPORATION | 23 | $3,495,707.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,495,707.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404ME20 | | WASHINGTON MUTUAL BANK, FA | 49 | $9,078,648.86 | 53.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $7,874,926.15 | 46.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$16,953,575.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404ND78 | | CITIMORTGAGE, INC | 38 | $7,815,011.50 | 35.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $14,351,173.91 | 64.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$22,166,185.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404ND86 | | CITIMORTGAGE, INC | 23 | $5,303,873.56 | 16.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $26,239,418.52 | 83.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$31,543,292.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404ND94 | | CITIMORTGAGE, INC | 16 | $3,047,514.68 | 16.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $15,451,358.02 | 83.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$18,498,872.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31404NE28 | | CITIMORTGAGE, INC | 10 | $1,899,281.09 | 19.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $7,737,573.38 | 80.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$9,636,854.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NE36 | | CITIMORTGAGE, INC | 21 | $4,741,856.58 | 46.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,434,033.69 | 53.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,175,890.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NE44 | | CITIMORTGAGE, INC | 12 | $2,504,262.00 | 11.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $20,071,908.82 | 88.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$22,576,170.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NE51 | | CITIMORTGAGE, INC | 39 | $7,648,030.52 | 54.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,277,804.81 | 45.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$13,925,835.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEA0 | | CITIMORTGAGE, INC | 1 | $233,383.44 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $13,781,471.79 | 98.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$14,014,855.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEB8 | | CITIMORTGAGE, INC | 6 | $1,273,457.64 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 230 | $47,351,089.60 | 97.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$48,624,547.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEC6 | | CITIMORTGAGE, INC | 13 | $2,333,973.97 | 15.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $12,616,745.60 | 84.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$14,950,719.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEG7 | | CITIMORTGAGE, INC | 21 | $4,721,334.31 | 11.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $35,899,034.46 | 88.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$40,620,368.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEH5 | | CITIMORTGAGE, INC | 25 | $4,964,161.15 | 38.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $7,872,004.97 | 61.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$12,836,166.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEJ1 | | CITIMORTGAGE, INC | 69 | $15,697,539.31 | 13.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 450 | $104,308,786.92 | 86.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **519** | **$120,006,326.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEK8 | | CITIMORTGAGE, INC | 55 | $11,111,727.78 | 25.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $32,284,099.37 | 74.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **209** | **$43,395,827.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31404NEL6 | | CITIMORTGAGE, INC | 16 | $3,481,068.90 | 20.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $13,298,572.21 | 79.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$16,779,641.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEM4 | | CITIMORTGAGE, INC | 8 | $1,115,964.83 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $20,173,136.76 | 94.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$21,289,101.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEN2 | | CITIMORTGAGE, INC | 40 | $8,511,292.25 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $20,072,963.60 | 70.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$28,584,255.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEP7 | | CITIMORTGAGE, INC | 16 | $3,365,727.93 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 335 | $66,476,732.12 | 95.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **351** | **$69,842,460.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEQ5 | | Unavailable | 76 | $17,677,714.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$17,677,714.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NER3 | | CITIMORTGAGE, INC | 1 | $139,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $27,474,058.34 | 99.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$27,613,058.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEV4 | | CITIMORTGAGE, INC | 12 | $2,203,079.00 | 28.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,548,174.51 | 71.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,751,253.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEW2 | | CITIMORTGAGE, INC | 5 | $1,107,088.44 | 8.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $12,523,817.04 | 91.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$13,630,905.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEY8 | | CITIMORTGAGE, INC | 17 | $3,741,776.34 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 268 | $55,641,757.42 | 93.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **285** | **$59,383,533.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NEZ5 | | Unavailable | 25 | $5,702,053.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,702,053.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYL1 | | HOMESTREET BANK | 19 | $3,205,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,205,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XN91 | | CITIMORTGAGE, INC | 290 | $18,601,225.68 | 59.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 189 | $12,548,210.78 | 40.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **479** | **$31,149,436.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31404XPA6 | | CITIMORTGAGE, INC | 555 | $54,226,951.92 | 63.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 315 | $31,004,114.68 | 36.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **870** | **$85,231,066.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XPD0 | | CITIMORTGAGE, INC | 228 | $22,309,494.07 | 52.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 203 | $19,945,163.99 | 47.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **431** | **$42,254,658.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XPE8 | | CITIMORTGAGE, INC | 239 | $30,968,639.73 | 38.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 370 | $48,513,753.19 | 61.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **609** | **$79,482,392.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XPF5 | | CITIMORTGAGE, INC | 53 | $3,382,302.39 | 14.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 309 | $19,310,995.13 | 85.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **362** | **$22,693,297.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XPG3 | | CITIMORTGAGE, INC | 3 | $285,324.88 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $10,696,640.65 | 97.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$10,981,965.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XPH1 | | CITIMORTGAGE, INC | 4 | $551,388.81 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $14,348,122.40 | 96.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$14,899,511.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XPJ7 | | CITIMORTGAGE, INC | 7 | $1,178,163.09 | 9.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $11,346,535.62 | 90.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$12,524,698.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XPK4 | | CITIMORTGAGE, INC | 5 | $1,237,956.08 | 9.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $12,488,758.96 | 90.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$13,726,715.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XPL2 | | CITIMORTGAGE, INC | 39 | $8,311,603.70 | 7.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 436 | $106,091,546.09 | 92.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **475** | **$114,403,149.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XPM0 | | CITIMORTGAGE, INC | 146 | $27,520,684.83 | 26.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 342 | $78,049,416.12 | 73.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **488** | **$105,570,100.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XPN8 | | CITIMORTGAGE, INC | 98 | $20,800,200.70 | 17.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 402 | $95,430,200.49 | 82.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **500** | **$116,230,401.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404XPP3 | | CITIMORTGAGE, INC | 59 | $13,229,737.49 | 11.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 441 | $103,045,017.05 | 88.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **500** | **$116,274,754.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AHG1 | | CROWN MORTGAGE COMPANY | 6 | $1,026,761.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,026,761.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASD6 | | WASHINGTON MUTUAL BANK, FA | 46 | $9,408,420.00 | 53.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $8,121,574.91 | 46.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$17,529,994.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASE4 | | WASHINGTON MUTUAL BANK, FA | 58 | $12,550,907.99 | 72.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,760,927.39 | 27.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$17,311,835.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASF1 | | WASHINGTON MUTUAL BANK, FA | 141 | $34,890,685.95 | 69.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $69,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $15,028,844.29 | 30.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$49,988,530.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASG9 | | WASHINGTON MUTUAL BANK, FA | 85 | $19,119,623.70 | 63.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $115,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $11,026,487.81 | 36.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$30,261,111.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASH7 | | WASHINGTON MUTUAL BANK, FA | 114 | $25,612,122.96 | 63.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $256,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $14,179,430.29 | 35.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$40,047,553.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASJ3 | | WASHINGTON MUTUAL BANK, FA | 27 | $6,323,741.99 | 30.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $14,311,895.42 | 69.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$20,635,637.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASK0 | | | 46 | $11,059,340.79 | 43.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | | Unavailable | 59 | $14,157,417.89 | 56.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$25,216,758.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASL8 | | Unavailable | 26 | $6,538,380.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,538,380.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BEC1 | | SUNTRUST MORTGAGE INC | 42 | $7,084,190.04 | 78.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,959,235.22 | 21.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,043,425.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BJK8 | | HARWOOD STREET FUNDING I, LLC | 55 | $8,241,182.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$8,241,182.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BJZ5 | | HARWOOD STREET FUNDING I, LLC | 23 | $2,405,334.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,405,334.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6E0 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | $153,500.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $9,731,567.28 | 98.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,885,067.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6F7 | | GREENPOINT MORTGAGE FUNDING, INC | 11 | $1,839,731.59 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 208 | $35,798,963.22 | 95.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$37,638,694.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6G5 | | GREENPOINT MORTGAGE FUNDING, INC | 4 | $517,312.59 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $9,055,119.04 | 94.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$9,572,431.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6H3 | | GREENPOINT MORTGAGE FUNDING, INC | 7 | $948,149.11 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $20,124,666.30 | 95.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$21,072,815.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6K6 | | GREENPOINT MORTGAGE FUNDING, | 4 | $767,007.21 | 29.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INC | | | | | | | | | |
| | | Unavailable | 11 | $1,816,592.63 | 70.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,583,599.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6L4 | | GREENPOINT MORTGAGE FUNDING, INC | 5 | $678,441.25 | 18.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,046,181.75 | 81.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,724,623.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6M2 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | $142,145.98 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,790,867.38 | 92.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,933,013.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ERQ0 | | WASHINGTON MUTUAL BANK, FA | 5 | $581,682.91 | 52.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $528,072.57 | 47.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,109,755.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405FU34 | | WACHOVIA MORTGAGE CORPORATION | 23 | $5,087,828.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,087,828.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KSG7 | | GUILD MORTGAGE COMPANY | 9 | $1,183,369.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,183,369.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KSH5 | | GUILD MORTGAGE COMPANY | 3 | $811,795.53 | 93.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $59,647.47 | 6.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$871,443.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405L2U2 | | CITIBANK, N. A | 23 | $1,991,094.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,991,094.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405L2V0 | | CITIBANK, N. A | 121 | $18,663,843.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$18,663,843.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405L2Y4 | | CITIBANK, N. A | 60 | $7,298,278.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,298,278.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405L3B3 | | CITIBANK, N. A | 106 | $10,750,760.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$10,750,760.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405L3C1 | | CITIBANK, N. A | 24 | $2,200,408.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,200,408.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LBA6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | $1,512,672.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,512,672.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405QAJ7 | | WACHOVIA MORTGAGE CORPORATION | 38 | $8,212,254.62 | 87.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,222,050.00 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,434,304.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SC28 | | CITIMORTGAGE, INC | 49 | $10,110,706.03 | 38.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $15,845,060.63 | 61.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$25,955,766.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SC36 | | CITIMORTGAGE, INC | 1 | $125,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,095,962.10 | 98.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,220,962.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCM4 | | CITIMORTGAGE, INC | 115 | $25,595,028.79 | 22.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 388 | $88,555,636.89 | 77.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **503** | **$114,150,665.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCN2 | | CITIMORTGAGE, INC | 248 | $52,091,796.27 | 46.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 255 | $60,795,211.13 | 53.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **503** | **$112,887,007.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCP7 | | CITIMORTGAGE, INC | 104 | $23,038,218.59 | 19.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 396 | $92,621,035.83 | 80.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **500** | **$115,659,254.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCQ5 | | CITIMORTGAGE, INC | 2 | $223,845.21 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,525,252.07 | 95.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,749,097.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCU6 | | CITIMORTGAGE, INC | 1 | $91,057.29 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $5,215,305.66 | 98.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$5,306,362.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCV4 | | CITIMORTGAGE, INC | 4 | $742,916.93 | 10.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,259,859.92 | 89.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,002,776.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405SCW2 | | CITIMORTGAGE, INC | 9 | $1,618,897.17 | 14.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $9,656,204.26 | 85.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$11,275,101.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCY8 | | CITIMORTGAGE, INC | 3 | $843,380.70 | 11.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,721,478.17 | 88.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,564,858.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SCZ5 | | CITIMORTGAGE, INC | 31 | $6,448,296.90 | 13.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 197 | $43,130,303.46 | 86.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$49,578,600.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405VK97 | | WACHOVIA MORTGAGE CORPORATION | 8 | $1,527,792.00 | 71.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $600,750.00 | 28.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,128,542.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405YQU8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 78 | $18,006,795.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$18,006,795.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406AE65 | | BANK OF AMERICA NA | 7 | $1,309,136.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,309,136.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B4F4 | | TD BANKNORTH, N.A | 28 | $4,195,979.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,195,979.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B4G2 | | TD BANKNORTH, N.A | 167 | $27,193,427.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$27,193,427.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406CAV0 | | WASHINGTON MUTUAL BANK, FA | 2 | $401,338.07 | 12.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,778,306.35 | 87.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,179,644.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406CAW8 | | WASHINGTON MUTUAL BANK, FA | 8 | $1,721,847.61 | 22.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,093,105.93 | 77.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,814,953.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406CAX6 | | WASHINGTON MUTUAL BANK, FA | 12 | $2,240,852.25 | 61.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,427,755.96 | 38.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$3,668,608.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5W0 | | PULTE MORTGAGE, L.L.C | 47 | $9,000,187.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,000,187.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5X8 | | PULTE MORTGAGE, L.L.C | 82 | $16,000,466.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$16,000,466.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E5Z3 | | PULTE MORTGAGE, L.L.C | 73 | $15,000,578.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,000,578.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E6A7 | | PULTE MORTGAGE, L.L.C | 79 | $15,000,663.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,000,663.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E6B5 | | PULTE MORTGAGE, L.L.C | 30 | $5,000,073.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,000,073.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EQG2 | | WASHINGTON MUTUAL BANK, FA | 69 | $13,956,108.62 | 61.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $8,568,969.87 | 38.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$22,525,078.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F2X8 | | UNION PLANTERS BANK NA | 15 | $898,653.12 | 63.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $508,991.04 | 36.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,407,644.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F3E9 | | UNION PLANTERS BANK NA | 84 | $12,118,689.90 | 84.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,163,262.88 | 15.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$14,281,952.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F3F6 | | UNION PLANTERS BANK NA | 65 | $3,640,494.51 | 92.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $297,753.15 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$3,938,247.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F3G4 | | UNION PLANTERS BANK NA | 47 | $2,446,344.97 | 87.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $334,361.57 | 12.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$2,780,706.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406F3J8 | | UNION PLANTERS BANK NA | 85 | $12,855,525.14 | 86.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,071,093.03 | 13.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$14,926,618.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F3K5 | | UNION PLANTERS BANK NA | 85 | $11,406,023.20 | 80.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,777,777.34 | 19.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$14,183,800.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F3L3 | | UNION PLANTERS BANK NA | 20 | $2,786,605.39 | 93.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $180,308.58 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,966,913.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HGT8 | | WASHINGTON MUTUAL BANK, FA | 30 | $5,352,165.30 | 78.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,433,252.55 | 21.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,785,417.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHN0 | | WACHOVIA MORTGAGE CORPORATION | 22 | $3,275,888.41 | 64.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,771,880.08 | 35.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,047,768.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHP5 | | WACHOVIA MORTGAGE CORPORATION | 11 | $2,212,135.55 | 79.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $566,493.79 | 20.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,778,629.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406J2A0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | $7,647,579.00 | 92.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $649,051.03 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$8,296,630.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQA4 | | WASHINGTON MUTUAL BANK, FA | 25 | $5,453,351.49 | 60.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,521,712.62 | 39.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,975,064.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQB2 | | WASHINGTON MUTUAL BANK, FA | 30 | $3,569,888.59 | 48.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,762,352.53 | 51.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **62** | **$7,332,241.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQC0 | | WASHINGTON MUTUAL BANK, FA | 67 | $9,345,910.79 | 53.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $8,211,219.11 | 46.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$17,557,129.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQD8 | | WASHINGTON MUTUAL BANK, FA | 4 | $1,022,400.00 | 36.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,808,562.35 | 63.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,830,962.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQE6 | | WASHINGTON MUTUAL BANK, FA | 52 | $5,169,788.52 | 45.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $6,139,615.54 | 53.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$11,409,404.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQF3 | | WASHINGTON MUTUAL BANK, FA | 123 | $7,201,127.08 | 49.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $102,983.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $7,275,614.51 | 49.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$14,579,724.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQG1 | | WASHINGTON MUTUAL BANK, FA | 7 | $1,008,500.00 | 66.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $510,000.00 | 33.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,518,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQK2 | | WASHINGTON MUTUAL BANK, FA | 7 | $679,469.95 | 57.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $96,000.00 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $409,100.00 | 34.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,184,569.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQL0 | | WASHINGTON MUTUAL BANK, FA | 27 | $1,663,130.47 | 82.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $80,000.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $273,300.00 | 13.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **33** | **$2,016,430.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQM8 | | WASHINGTON MUTUAL BANK, FA | 138 | $19,840,924.23 | 56.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | $455,500.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $14,715,935.81 | 42.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$35,012,360.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQN6 | | WASHINGTON MUTUAL BANK, FA | 4 | $798,560.00 | 56.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $614,717.18 | 43.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,413,277.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQQ9 | | WASHINGTON MUTUAL BANK, FA | 104 | $9,189,711.75 | 97.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $272,041.09 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$9,461,752.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQS5 | | WASHINGTON MUTUAL BANK, FA | 6 | $603,000.00 | 51.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $565,000.00 | 48.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,168,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQT3 | | WASHINGTON MUTUAL BANK, FA | 91 | $15,004,156.00 | 75.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $131,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,619,371.97 | 23.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$19,754,527.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQU0 | | WASHINGTON MUTUAL BANK, FA | 51 | $2,626,167.00 | 80.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $641,000.00 | 19.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$3,267,167.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQV8 | | WASHINGTON MUTUAL BANK, FA | 23 | $2,231,483.00 | 78.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $90,000.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $514,900.00 | 18.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,836,383.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQW6 | | | 17 | $2,669,317.64 | 85.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | | Unavailable | 2 | $440,000.00 | 14.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,109,317.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQX4 | | WASHINGTON MUTUAL BANK, FA | 24 | $1,393,226.33 | 75.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $447,200.00 | 24.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$1,840,426.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQY2 | | WASHINGTON MUTUAL BANK, FA | 13 | $1,209,646.00 | 85.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $203,500.00 | 14.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,413,146.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQZ9 | | WASHINGTON MUTUAL BANK, FA | 11 | $1,393,396.00 | 78.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $389,379.03 | 21.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,782,775.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JY23 | | BANCO POPULAR DE PUERTO RICO | 7 | $1,574,005.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,574,005.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JY80 | | BANCO POPULAR DE PUERTO RICO | 152 | $15,027,076.61 | 97.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $316,229.08 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$15,343,305.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JY98 | | BANCO POPULAR DE PUERTO RICO | 98 | $11,624,973.59 | 96.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $480,307.14 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$12,105,280.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYV9 | | BANCO POPULAR DE PUERTO RICO | 10 | $1,518,105.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,518,105.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYW7 | | BANCO POPULAR DE PUERTO RICO | 18 | $2,757,860.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,757,860.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYX5 | | BANCO POPULAR DE PUERTO RICO | 30 | $4,781,503.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,781,503.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406JYY3 | | BANCO POPULAR DE PUERTO RICO | 29 | $4,877,515.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,877,515.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JYZ0 | | BANCO POPULAR DE PUERTO RICO | 16 | $3,098,672.87 | 91.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $298,413.09 | 8.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,397,085.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZA4 | | BANCO POPULAR DE PUERTO RICO | 169 | $19,262,370.01 | 96.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $799,552.37 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$20,061,922.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZB2 | | BANCO POPULAR DE PUERTO RICO | 138 | $14,205,634.62 | 94.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $851,210.89 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$15,056,845.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZC0 | | BANCO POPULAR DE PUERTO RICO | 65 | $6,605,195.92 | 93.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $469,481.07 | 6.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$7,074,676.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZD8 | | BANCO POPULAR DE PUERTO RICO | 42 | $3,986,306.09 | 98.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $41,771.42 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,028,077.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZE6 | | BANCO POPULAR DE PUERTO RICO | 10 | $1,013,659.13 | 84.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $191,416.54 | 15.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,205,075.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZF3 | | BANCO POPULAR DE PUERTO RICO | 20 | $2,625,212.05 | 96.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $98,598.78 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,723,810.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZG1 | | BANCO POPULAR DE PUERTO RICO | 51 | $5,754,188.65 | 94.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $308,749.16 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$6,062,937.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZH9 | | BANCO POPULAR DE PUERTO RICO | 135 | $16,413,611.32 | 97.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $374,976.91 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$16,788,588.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZJ5 | | BANCO POPULAR DE PUERTO RICO | 70 | $6,960,028.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$6,960,028.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZK2 | | BANCO POPULAR DE PUERTO RICO | 26 | $2,815,400.64 | 97.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $69,327.34 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,884,727.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZL0 | | BANCO POPULAR DE PUERTO RICO | 32 | $3,652,466.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,652,466.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZM8 | | BANCO POPULAR DE PUERTO RICO | 39 | $4,598,263.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$4,598,263.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZN6 | | BANCO POPULAR DE PUERTO RICO | 25 | $3,473,224.72 | 96.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $108,731.25 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,581,955.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZP1 | | BANCO POPULAR DE PUERTO RICO | 48 | $7,220,938.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,220,938.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZQ9 | | BANCO POPULAR DE PUERTO RICO | 270 | $40,862,630.59 | 96.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,317,181.46 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **279** | **$42,179,812.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZR7 | | BANCO POPULAR DE PUERTO RICO | 1,063 | $168,939,095.45 | 97.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,121,687.81 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,090** | **$173,060,783.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZS5 | | BANCO POPULAR DE PUERTO RICO | 741 | $116,157,960.10 | 95.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $5,751,986.21 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **787** | **$121,909,946.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZT3 | | BANCO POPULAR DE PUERTO RICO | 303 | $42,757,691.74 | 97.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $1,168,852.04 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **311** | **$43,926,543.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JZU0 | | BANCO POPULAR DE PUERTO RICO | 131 | $14,591,648.11 | 92.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,166,907.85 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$15,758,555.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K2J8 | | Unavailable | 10 | $1,620,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,620,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K2N9 | | OPTEUM GROUP | 22 | $4,638,187.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,638,187.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K2Q2 | | Unavailable | 5 | $661,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$661,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KA75 | | NATIONAL CITY MORTGAGE COMPANY | 19 | $3,278,477.50 | 92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $285,048.66 | 8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,563,526.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KA83 | | NATIONAL CITY MORTGAGE COMPANY | 1 | $47,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$47,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KAA8 | | NATIONAL CITY MORTGAGE COMPANY | 92 | $17,713,645.69 | 67.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,551,053.29 | 32.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$26,264,698.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KAE0 | | NATIONAL CITY MORTGAGE COMPANY | 74 | $14,801,048.51 | 81.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,309,606.00 | 18.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$18,110,654.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KAJ9 | | SELF-HELP VENTURES FUND | 29 | $2,260,549.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,260,549.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KAQ3 | | NATIONAL CITY MORTGAGE COMPANY | 55 | $10,614,401.87 | 61.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,766,398.02 | 38.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$17,380,799.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KAT7 | | | 36 | $7,245,538.00 | 85.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 5 | $1,198,000.00 | 14.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,443,538.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KAY6 | | SELF-HELP VENTURES FUND | 18 | $1,969,197.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,969,197.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KBH2 | | NATIONAL CITY MORTGAGE COMPANY | 19 | $3,502,929.90 | 60.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,265,797.93 | 39.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,768,727.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KM23 | | WACHOVIA MORTGAGE CORPORATION | 31 | $2,260,570.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$2,260,570.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KM31 | | WACHOVIA MORTGAGE CORPORATION | 19 | $1,883,023.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,883,023.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KM49 | | WACHOVIA MORTGAGE CORPORATION | 30 | $3,823,100.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,823,100.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KM56 | | WACHOVIA MORTGAGE CORPORATION | 18 | $3,317,338.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,317,338.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KM64 | | WACHOVIA MORTGAGE CORPORATION | 65 | $4,437,272.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$4,437,272.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KM72 | | WACHOVIA MORTGAGE CORPORATION | 47 | $4,563,728.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,563,728.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KM80 | | WACHOVIA MORTGAGE CORPORATION | 56 | $7,068,618.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **56** | **$7,068,618.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KM98 | | WACHOVIA MORTGAGE CORPORATION | 12 | $2,167,677.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,167,677.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KZW3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | $1,310,478.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,310,478.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L2W7 | | SUNTRUST MORTGAGE INC | 20 | $3,805,408.59 | 38.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,200,644.68 | 61.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,006,053.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L2X5 | | SUNTRUST MORTGAGE INC | 22 | $3,324,306.88 | 36.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $5,670,419.37 | 63.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,994,726.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4L9 | | SUNTRUST MORTGAGE INC | 30 | $4,981,745.05 | 49.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,020,984.53 | 50.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,002,729.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4M7 | | SUNTRUST MORTGAGE INC | 35 | $5,188,958.02 | 47.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,826,874.11 | 52.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$11,015,832.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LYY8 | | INDEPENDENT BANK CORPORATION | 15 | $1,662,996.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,662,996.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LYZ5 | | INDEPENDENT BANK CORPORATION | 10 | $1,315,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,315,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MF27 | | CITIMORTGAGE, INC | 244 | $22,255,050.51 | 43.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 205 | $28,872,228.49 | 56.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **449** | **$51,127,279.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MF35 | | CITIMORTGAGE, INC | 232 | $20,500,204.36 | 33.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 276 | $39,952,229.48 | 66.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **508** | **$60,452,433.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MF50 | | CITIMORTGAGE, INC | 11 | $1,888,135.84 | 15.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $10,022,816.68 | 84.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$11,910,952.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MF68 | | CITIMORTGAGE, INC | 48 | $4,886,864.85 | 34.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $9,349,052.30 | 65.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$14,235,917.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MF84 | | CITIMORTGAGE, INC | 2 | $582,000.00 | 13.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,613,508.44 | 86.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,195,508.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MF92 | | CITIMORTGAGE, INC | 14 | $1,230,433.99 | 25.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,503,769.77 | 74.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,734,203.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFR2 | | CITIMORTGAGE, INC | 255 | $23,221,379.07 | 55.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 197 | $18,380,339.33 | 44.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **452** | **$41,601,718.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFS0 | | CITIMORTGAGE, INC | 3 | $167,579.18 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $2,305,925.24 | 93.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$2,473,504.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFT8 | | CITIMORTGAGE, INC | 2 | $178,103.01 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,845,903.48 | 91.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,024,006.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFW1 | | CITIMORTGAGE, INC | 8 | $895,137.04 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $12,386,409.63 | 93.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$13,281,546.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFX9 | | CITIMORTGAGE, INC | 84 | $11,853,475.27 | 10.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 568 | $103,180,101.63 | 89.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **652** | **$115,033,576.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MFY7 | | CITIMORTGAGE, INC | 196 | $12,730,177.38 | 45.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $15,432,432.87 | 54.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **304** | **$28,162,610.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MGA8 | | CITIMORTGAGE, INC | 1 | $206,600.00 | 9.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,930,878.28 | 90.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,137,478.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MGB6 | | CITIMORTGAGE, INC | 3 | $246,425.65 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $9,233,215.39 | 97.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,479,641.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MGC4 | | CITIMORTGAGE, INC | 21 | $2,169,686.00 | 26.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $5,895,302.05 | 73.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$8,064,988.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MGD2 | | Unavailable | 13 | $2,822,622.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,822,622.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MGE0 | | CITIMORTGAGE, INC | 9 | $1,563,400.00 | 11.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $12,205,217.02 | 88.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$13,768,617.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MGF7 | | CITIMORTGAGE, INC | 23 | $3,404,348.78 | 28.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,526,393.13 | 71.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$11,930,741.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MGH3 | | CITIMORTGAGE, INC | 4 | $714,596.54 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,439,357.25 | 92.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,153,953.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MGK6 | | Unavailable | 25 | $4,842,678.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,842,678.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MGL4 | | CITIMORTGAGE, INC | 1 | $280,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $14,771,812.81 | 98.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$15,051,812.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MGM2 | | CITIMORTGAGE, INC | 6 | $1,052,904.36 | 7.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $12,391,638.64 | 92.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$13,444,543.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJ56 | | CITIMORTGAGE, INC | 70 | $16,517,633.56 | 77.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,873,042.82 | 22.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$21,390,676.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJ64 | | CITIMORTGAGE, INC | 44 | $8,858,513.95 | 56.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,836,366.60 | 43.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$15,694,880.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJ80 | | CITIMORTGAGE, INC | 3 | $334,350.00 | 20.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,283,894.14 | 79.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,618,244.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MJ98 | | CITIMORTGAGE, INC | 6 | $664,526.49 | 59.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $452,547.67 | 40.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,117,074.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MKA3 | | CITIMORTGAGE, INC | 19 | $1,914,809.05 | 47.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,087,263.27 | 52.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,002,072.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MKB1 | | CITIMORTGAGE, INC | 19 | $1,471,880.88 | 38.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,379,731.69 | 61.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,851,612.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MKD7 | | CITIMORTGAGE, INC | 13 | $1,511,945.61 | 61.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $964,259.06 | 38.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,476,204.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MKG0 | | CITIMORTGAGE, INC | 39 | $4,578,959.96 | 46.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,190,700.87 | 53.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$9,769,660.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MKH8 | | CITIMORTGAGE, INC | 684 | $43,053,798.51 | 74.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 214 | $14,737,830.81 | 25.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **898** | **$57,791,629.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MKJ4 | | CITIMORTGAGE, INC | 28 | $3,594,607.05 | 64.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,936,031.86 | 35.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,530,638.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MKK1 | | CITIMORTGAGE, INC | 44 | $10,700,117.45 | 41.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $14,971,054.90 | 58.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$25,671,172.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MKM7 | | Unavailable | 9 | $2,254,359.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,254,359.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MKN5 | | CITIMORTGAGE, INC | 2 | $450,696.71 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 228 | $51,749,512.75 | 99.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **230** | **$52,200,209.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MKP0 | | CITIMORTGAGE, INC | 122 | $24,466,528.75 | 22.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 378 | $86,392,118.61 | 77.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **500** | **$110,858,647.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406MKQ8 | | CITIMORTGAGE, INC | 27 | $5,777,659.07 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 463 | $111,628,139.93 | 95.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **490** | **$117,405,799.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406MKR6 | | CITIMORTGAGE, INC | 30 | $5,702,352.32 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 427 | $102,668,589.92 | 94.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **457** | **$108,370,942.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6S3 | | SUNTRUST MORTGAGE INC | 3 | $728,071.03 | 44.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $891,582.10 | 55.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,619,653.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6T1 | | SUNTRUST MORTGAGE INC | 60 | $3,659,990.49 | 51.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $3,505,261.68 | 48.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$7,165,252.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6U8 | | SUNTRUST MORTGAGE INC | 10 | $985,127.36 | 26.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,774,991.43 | 73.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,760,118.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6V6 | | SUNTRUST MORTGAGE INC | 23 | $3,225,762.98 | 37.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,463,836.65 | 62.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,689,599.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6W4 | | SUNTRUST MORTGAGE INC | 27 | $2,646,025.22 | 33.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $5,150,113.71 | 66.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,796,138.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6X2 | | SUNTRUST MORTGAGE INC | 41 | $2,346,234.59 | 49.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $2,348,887.30 | 50.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$4,695,121.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6Y0 | | SUNTRUST MORTGAGE INC | 57 | $3,536,556.25 | 54.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $2,945,897.27 | 45.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$6,482,453.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P6Z7 | | SUNTRUST MORTGAGE INC | 23 | $2,690,667.66 | 43.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,540,329.90 | 56.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **53** | **$6,230,997.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P7B9 | | SUNTRUST MORTGAGE INC | 48 | $2,836,703.42 | 48.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $2,977,937.73 | 51.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$5,814,641.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P7C7 | | SUNTRUST MORTGAGE INC | 16 | $3,518,969.10 | 20.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $13,557,348.94 | 79.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$17,076,318.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P7D5 | | SUNTRUST MORTGAGE INC | 31 | $7,005,873.88 | 32.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $14,305,018.70 | 67.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$21,310,892.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P7E3 | | SUNTRUST MORTGAGE INC | 15 | $3,214,517.52 | 65.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,729,054.88 | 34.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,943,572.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P7F0 | | SUNTRUST MORTGAGE INC | 16 | $2,655,154.61 | 14.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $15,158,479.90 | 85.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$17,813,634.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P7G8 | | SUNTRUST MORTGAGE INC | 7 | $1,564,438.81 | 15.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,449,315.57 | 84.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,013,754.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P7H6 | | SUNTRUST MORTGAGE INC | 12 | $2,447,459.23 | 39.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,713,526.40 | 60.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,160,985.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PEP0 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | $8,439,181.81 | 96.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $296,000.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$8,735,181.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PER6 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | $4,615,190.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$4,615,190.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PES4 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | $11,988,141.95 | 98.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $190,854.10 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$12,178,996.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PET2 | | FIRST HORIZON HOME LOAN CORPORATION | 169 | $36,448,107.00 | 93.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,409,822.00 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$38,857,929.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJ26 | | RBC CENTURA BANK | 26 | $2,420,532.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,420,532.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKM0 | | RBC CENTURA BANK | 15 | $2,839,944.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,839,944.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKN8 | | RBC CENTURA BANK | 87 | $13,963,300.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$13,963,300.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKP3 | | RBC CENTURA BANK | 18 | $2,129,278.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,129,278.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PM55 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | $3,056,320.32 | 62.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,808,642.20 | 37.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,864,962.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PM63 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | $2,196,121.42 | 43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,910,612.92 | 57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,106,734.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PM89 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | $1,689,151.84 | 90.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $170,624.80 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,859,776.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PM97 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | $861,120.82 | 24.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,665,457.06 | 75.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,526,577.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PNA3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | $673,494.07 | 54.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $567,267.55 | 45.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,240,761.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNC9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $429,000.00 | 31.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $919,608.94 | 68.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,348,608.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PND7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | $740,054.00 | 43.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $944,850.84 | 56.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,684,904.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PNP0 | | Unavailable | 15 | $3,555,668.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,555,668.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUQ0 | | WACHOVIA MORTGAGE CORPORATION | 90 | $16,200,781.22 | 98.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $318,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$16,518,781.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUR8 | | WACHOVIA MORTGAGE CORPORATION | 66 | $4,054,052.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$4,054,052.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUS6 | | WACHOVIA MORTGAGE CORPORATION | 34 | $3,345,113.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,345,113.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PUT4 | | WACHOVIA MORTGAGE CORPORATION | 47 | $6,196,276.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,196,276.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PVP1 | | THE BRANCH BANKING AND TRUST COMPANY | 110 | $18,444,970.64 | 72.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,023,810.07 | 27.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$25,468,780.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PVQ9 | | THE BRANCH BANKING AND TRUST COMPANY | 117 | $18,848,186.28 | 80.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,693,836.00 | 19.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$23,542,022.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PX38 | | STANDARD MORTGAGE CORPORATION | 2 | $257,713.83 | 49.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $259,212.08 | 50.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$516,925.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $3,250,794.71 | 64.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,755,685.79 | 35.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,006,480.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $3,377,337.29 | 67.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $1,619,230.32 | 32.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,996,567.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q2Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $2,300,400.00 | 46.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $204,800.00 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,448,830.00 | 49.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,954,030.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3Y1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $546,523.50 | 43.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $719,604.99 | 56.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,266,128.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q3Z8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | $10,737,518.36 | 77.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,161,667.29 | 22.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$13,899,185.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4A2 | | | 70 | $16,706,970.32 | 75.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | Unavailable | 21 | $5,462,282.52 | 24.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$22,169,252.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $1,970,458.20 | 39.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | $3,035,902.40 | 60.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,006,360.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | $4,699,931.69 | 93.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $339,100.00 | 6.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,039,031.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4L8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $3,697,887.71 | 73.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,299,827.96 | 26.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,997,715.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4P9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | $3,823,817.60 | 76.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | $1,175,179.27 | 23.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,998,996.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4R5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | $4,402,614.59 | 67.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $71,482.20 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,033,382.77 | 31.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,507,479.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4T1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | $9,777,490.50 | 45.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $863,456.14 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $10,712,910.77 | 50.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **109** | **$21,353,857.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4U8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | $7,831,688.54 | 33.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 14 | $2,972,274.00 | 12.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $12,377,694.36 | 53.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$23,181,656.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4V6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $1,165,636.79 | 38.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $74,930.53 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,759,130.35 | 58.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,999,697.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q4Z7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $1,802,560.47 | 51.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,686,608.85 | 48.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,489,169.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5A1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,477,228.90 | 34.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $67,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,790,600.80 | 64.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,334,829.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5B9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | $2,638,268.83 | 80.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $636,207.55 | 19.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,274,476.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5R4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | $1,908,676.63 | 50.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,870,305.54 | 49.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$3,778,982.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5T0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $395,123.13 | 34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $766,984.08 | 66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,162,107.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5U7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $1,243,001.39 | 36.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,137,696.52 | 63.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,380,697.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5V5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $1,286,943.20 | 46.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,453,619.44 | 53.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,740,562.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5W3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $420,751.39 | 25.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $55,947.63 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,175,275.78 | 71.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,651,974.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5X1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $406,134.37 | 22.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,375,470.32 | 77.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,781,604.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q5Y9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | $6,814,732.01 | 59.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $119,504.67 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,570,499.32 | 39.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$11,504,736.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6A0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $1,370,733.87 | 53.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,193,507.91 | 46.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,564,241.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6B8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | $4,179,816.00 | 47.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,706,013.44 | 52.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **42** | **$8,885,829.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6C6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $2,226,300.00 | 32.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $405,900.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,276,022.73 | 61.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,908,222.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6D4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $598,010.50 | 29.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,436,122.12 | 70.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,034,132.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6F9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | $3,746,730.86 | 91.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $144,865.18 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $187,326.33 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,078,922.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6G7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | $1,400,401.04 | 56.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $544,202.61 | 22.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $524,136.22 | 21.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,468,739.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6H5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $267,198.44 | 13.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $340,379.22 | 17.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,302,114.14 | 68.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,909,691.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6J1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $1,997,742.05 | 27.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | $2,274,892.53 | 31.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,005,025.94 | 41.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,277,660.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406Q6K8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $705,018.01 | 32.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $113,000.00 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,348,447.37 | 62.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,166,465.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6L6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | $12,952,742.13 | 59.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $505,095.07 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $8,403,715.28 | 38.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$21,861,552.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6M4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | $5,143,677.20 | 19.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 37 | $5,251,986.97 | 19.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $16,513,998.50 | 61.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$26,909,662.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6N2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $1,296,910.39 | 37.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,158,010.07 | 62.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,454,920.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6Q5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | $1,330,779.26 | 52.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $115,130.31 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,088,703.80 | 42.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$2,534,613.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6R3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $1,882,911.56 | 36.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $97,600.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,159,536.39 | 61.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$5,140,047.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406Q6S1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | $4,812,781.72 | 44.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $5,950,183.78 | 55.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$10,762,965.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6T9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $3,161,288.14 | 63.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,850,859.99 | 36.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,012,148.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6U6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $3,700,800.84 | 73.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $1,310,475.32 | 26.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,011,276.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6W2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | $5,409,633.65 | 53.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $244,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,368,524.37 | 43.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,022,158.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6X0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | $5,924,307.57 | 59.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $260,945.63 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,801,183.21 | 38.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$9,986,436.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6Y8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | $8,785,921.64 | 87.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $1,202,997.47 | 12.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,988,919.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q6Z5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | $4,545,564.00 | 90.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $459,000.00 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$5,004,564.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q7B7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $3,217,031.46 | 64.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | $1,793,885.77 | 35.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,010,917.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q7E1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,566,240.00 | 20.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,957,550.61 | 79.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,523,790.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q7F8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | $7,865,869.00 | 84.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,483,549.97 | 15.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$9,349,418.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q7G6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | $8,426,724.00 | 51.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,844,904.64 | 48.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$16,271,628.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q7H4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | $6,121,933.08 | 52.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,535,057.15 | 47.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$11,656,990.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q7K7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $1,255,338.22 | 64.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $696,875.55 | 35.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,952,213.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Q7L5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | $3,655,962.10 | 65.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $757,330.05 | 13.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,174,500.81 | 21.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,587,792.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406QNG8 | | Unavailable | 4 | $296,504.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$296,504.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QNJ2 | | Unavailable | 2 | $297,606.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$297,606.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RA21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | $4,087,405.25 | 81.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $909,692.32 | 18.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,997,097.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RA54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $2,505,460.00 | 50.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,467,682.00 | 49.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,973,142.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RA62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $3,592,635.00 | 71.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,411,225.00 | 28.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,003,860.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RA70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $3,003,288.54 | 59.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | $2,033,400.00 | 40.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,036,688.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $3,695,843.29 | 73.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,344,917.03 | 26.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,040,760.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | $7,190,328.81 | 71.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,821,120.96 | 28.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,011,449.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | $3,716,613.92 | 73.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $1,313,850.00 | 26.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,030,463.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | $8,987,932.37 | 89.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $1,007,750.00 | 10.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$9,995,682.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | $4,139,192.06 | 83.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $833,456.75 | 16.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,972,648.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | $4,660,889.89 | 92.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $376,900.00 | 7.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,037,789.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $4,143,904.06 | 83.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $846,467.66 | 16.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,990,371.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $1,540,382.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,540,382.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | $7,934,510.95 | 79.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | $2,041,200.00 | 20.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,975,710.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $3,086,011.71 | 61.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,893,600.00 | 38.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$4,979,611.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $1,337,400.00 | 54.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $323,715.88 | 13.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $798,820.58 | 32.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,459,936.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $1,784,317.40 | 34.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,328,883.90 | 65.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,113,201.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $2,563,762.00 | 91.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $250,425.00 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,814,187.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S7B3 | | IRWIN MORTGAGE CORPORATION | 3 | $798,321.00 | 7.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,201,994.47 | 92.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,000,315.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S7C1 | | IRWIN MORTGAGE CORPORATION | 2 | $530,000.00 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $11,470,183.50 | 95.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$12,000,183.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406S7E7 | | IRWIN MORTGAGE CORPORATION | 1 | $239,020.00 | 22.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $817,300.00 | 77.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,056,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TH79 | | Unavailable | 45 | $7,403,075.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,403,075.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406THR5 | | Unavailable | 7 | $1,008,245.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,008,245.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406THS3 | | Unavailable | 85 | $20,230,350.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$20,230,350.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TPB1 | | COMMERCIAL FEDERAL BANK | 1 | $95,834.98 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $872,301.09 | 90.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$968,136.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TPH8 | | U.S. BANK N.A | 2 | $161,163.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$161,163.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TRC7 | | U.S. BANK N.A | 1 | $74,616.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$74,616.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TRD5 | | U.S. BANK N.A | 3 | $225,452.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$225,452.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UEX2 | | UTAH HOUSING CORPORATION | 23 | $2,999,343.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,999,343.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UG28 | | WASHINGTON MUTUAL BANK, FA | 12 | $1,713,108.24 | 84.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | $317,819.05 | 15.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,030,927.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UG36 | | Unavailable | 10 | $1,659,406.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,659,406.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UG44 | | Unavailable | 134 | $21,056,111.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$21,056,111.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UG51 | | Unavailable | 124 | $20,847,866.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$20,847,866.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UG69 | | Unavailable | 18 | $3,018,069.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,018,069.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UG85 | | Unavailable | 56 | $8,429,461.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$8,429,461.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UG93 | | Unavailable | 35 | $5,062,583.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,062,583.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UGZ5 | | WASHINGTON MUTUAL BANK, FA | 8 | $872,336.97 | 49.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $265,438.83 | 15.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 6 | $607,642.47 | 34.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,745,418.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHC5 | | Unavailable | 26 | $4,159,699.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,159,699.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHD3 | | WASHINGTON MUTUAL BANK, FA | 52 | $9,586,008.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,586,008.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHF8 | | WASHINGTON MUTUAL BANK, FA | 54 | $9,082,010.65 | 89.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,036,220.79 | 10.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,118,231.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHG6 | | WASHINGTON MUTUAL BANK, FA | 111 | $11,660,923.14 | 84.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,063,423.44 | 15.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$13,724,346.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHH4 | | WASHINGTON MUTUAL BANK, FA | 190 | $26,879,540.63 | 97.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $685,886.36 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$27,565,426.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHJ0 | | WASHINGTON MUTUAL BANK, FA | 506 | $86,686,489.75 | 96.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,080,862.08 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **520** | **$89,767,351.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHK7 | | WASHINGTON MUTUAL BANK, FA | 18 | $3,495,230.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,495,230.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHL5 | | WASHINGTON MUTUAL BANK, FA | 4 | $780,714.59 | 27.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $95,919.35 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,986,928.26 | 69.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,863,562.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHM3 | | WASHINGTON MUTUAL BANK, FA | 52 | $7,062,727.29 | 48.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $285,648.70 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $7,251,957.60 | 49.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$14,600,333.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHN1 | | WASHINGTON MUTUAL BANK, FA | 34 | $5,633,163.46 | 45.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | $428,530.31 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $6,191,893.60 | 50.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$12,253,587.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHP6 | | WASHINGTON MUTUAL BANK, FA | 101 | $19,015,631.33 | 26.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | $2,781,152.62 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 260 | $49,538,151.35 | 69.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **379** | **$71,334,935.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UN46 | | Unavailable | 3 | $253,174.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$253,174.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQ43 | | USAA FEDERAL SAVINGS BANK | 77 | $11,089,670.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$11,089,670.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UQG6 | | U.S. BANK N.A | 5 | $322,489.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$322,489.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UR26 | | USAA FEDERAL SAVINGS BANK | 160 | $26,453,361.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$26,453,361.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UR34 | | USAA FEDERAL SAVINGS BANK | 25 | $4,435,978.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,435,978.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URP5 | | USAA FEDERAL SAVINGS BANK | 17 | $2,680,507.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,680,507.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URQ3 | | USAA FEDERAL SAVINGS BANK | 111 | $13,867,261.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$13,867,261.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406URR1 | | USAA FEDERAL SAVINGS BANK | 36 | $5,312,950.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,312,950.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URS9 | | USAA FEDERAL SAVINGS BANK | 11 | $1,823,907.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,823,907.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URT7 | | USAA FEDERAL SAVINGS BANK | 208 | $39,536,462.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$39,536,462.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URU4 | | USAA FEDERAL SAVINGS BANK | 238 | $39,574,269.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **238** | **$39,574,269.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URV2 | | USAA FEDERAL SAVINGS BANK | 206 | $39,494,783.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$39,494,783.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URW0 | | USAA FEDERAL SAVINGS BANK | 163 | $28,464,750.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$28,464,750.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URX8 | | USAA FEDERAL SAVINGS BANK | 188 | $36,214,388.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$36,214,388.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URY6 | | USAA FEDERAL SAVINGS BANK | 92 | $14,163,605.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$14,163,605.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406URZ3 | | USAA FEDERAL SAVINGS BANK | 214 | $38,878,371.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **214** | **$38,878,371.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UVK1 | | Unavailable | 7 | $1,161,182.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,161,182.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UVL9 | | Unavailable | 26 | $3,611,698.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,611,698.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UVM7 | | Unavailable | 8 | $1,076,817.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,076,817.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UVN5 | | Unavailable | 32 | $6,517,079.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,517,079.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2X3 | | COUNTRYWIDE HOME LOANS, INC | 1 | $60,625.00 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $942,758.05 | 93.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,003,383.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V2Z8 | | COUNTRYWIDE HOME LOANS, INC | 1 | $48,945.09 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,050,170.95 | 95.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,099,116.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V3A2 | | COUNTRYWIDE HOME LOANS, INC | 1 | $130,853.21 | 22.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $454,378.78 | 77.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$585,231.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V7E0 | | COUNTRYWIDE HOME LOANS, INC | 73 | $5,016,368.54 | 39.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $7,661,032.38 | 60.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$12,677,400.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V7F7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,725,300.00 | 28.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,414,447.16 | 71.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,139,747.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V7G5 | | COUNTRYWIDE HOME LOANS, INC | 40 | $3,915,171.56 | 23.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 132 | $12,646,686.44 | 76.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$16,561,858.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V7H3 | | COUNTRYWIDE HOME LOANS, INC | 32 | $3,109,567.91 | 31.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $6,897,067.46 | 68.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$10,006,635.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V7J9 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,094,028.23 | 13.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $6,868,176.31 | 86.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,962,204.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V7K6 | | COUNTRYWIDE HOME LOANS, INC | 36 | $2,145,339.25 | 28.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $5,387,681.82 | 71.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **125** | **$7,533,021.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406V7M2 | | COUNTRYWIDE HOME LOANS, INC | 27 | $5,751,686.11 | 26.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $15,835,731.50 | 73.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$21,587,417.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VD37 | | GMAC MORTGAGE CORPORATION | 95 | $15,672,381.41 | 78.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,310,802.73 | 21.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$19,983,184.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VGA8 | | U.S. BANK N.A | 6 | $467,088.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$467,088.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406VYC4 | | Unavailable | 5 | $439,300.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$439,300.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2L7 | | Unavailable | 28 | $3,879,852.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,879,852.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2M5 | | IRWIN MORTGAGE CORPORATION | 6 | $708,649.66 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $8,476,332.43 | 92.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$9,184,982.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2N3 | | IRWIN MORTGAGE CORPORATION | 2 | $110,713.81 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,675,032.88 | 96.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,785,746.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2P8 | | IRWIN MORTGAGE CORPORATION | 3 | $447,000.00 | 19.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,890,942.54 | 80.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,337,942.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2Q6 | | IRWIN MORTGAGE CORPORATION | 9 | $872,251.00 | 16.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,359,532.96 | 83.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,231,783.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2R4 | | IRWIN MORTGAGE CORPORATION | 4 | $420,500.00 | 23.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,379,336.82 | 76.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,799,836.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406W2T0 | | IRWIN MORTGAGE CORPORATION | 2 | $203,160.00 | 9.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,957,915.00 | 90.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,161,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3H5 | | UNION PLANTERS BANK NA | 10 | $924,838.74 | 69.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $398,241.99 | 30.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,323,080.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4E1 | | UNION PLANTERS BANK NA | 68 | $12,418,656.82 | 97.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $356,354.67 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$12,775,011.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W4F8 | | UNION PLANTERS BANK NA | 76 | $4,906,023.74 | 76.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,531,797.60 | 23.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$6,437,821.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5B6 | | UNION PLANTERS BANK NA | 21 | $1,947,756.99 | 73.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $710,550.96 | 26.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,658,307.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5C4 | | UNION PLANTERS BANK NA | 87 | $5,790,124.58 | 94.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $312,627.05 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$6,102,751.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5D2 | | UNION PLANTERS BANK NA | 29 | $1,602,484.77 | 69.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $715,429.70 | 30.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,317,914.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5E0 | | UNION PLANTERS BANK NA | 15 | $3,279,902.69 | 61.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,011,714.34 | 38.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,291,617.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5F7 | | UNION PLANTERS BANK NA | 73 | $7,148,210.60 | 66.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $3,564,646.61 | 33.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$10,712,857.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W5G5 | | UNION PLANTERS | 67 | $15,521,305.44 | 79.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK NA | | | | | | | | | |
| | | Unavailable | 18 | $3,895,685.82 | 20.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$19,416,991.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WA38 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,067,831.85 | 20.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $4,076,667.53 | 79.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$5,144,499.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WA46 | | COUNTRYWIDE HOME LOANS, INC | 31 | $2,417,370.81 | 24.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $7,634,734.33 | 75.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$10,052,105.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WA53 | | COUNTRYWIDE HOME LOANS, INC | 2 | $380,144.57 | 35.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $698,506.75 | 64.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,078,651.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WA61 | | COUNTRYWIDE HOME LOANS, INC | 1 | $31,471.53 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,032,400.55 | 97.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,063,872.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WA79 | | COUNTRYWIDE HOME LOANS, INC | 38 | $10,741,072.00 | 41.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $15,044,085.00 | 58.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$25,785,157.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WA87 | | COUNTRYWIDE HOME LOANS, INC | 263 | $49,902,147.89 | 22.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 866 | $175,465,136.97 | 77.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,129** | **$225,367,284.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WA95 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,475,706.03 | 30.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,656,889.42 | 69.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,132,595.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAA2 | | COUNTRYWIDE HOME LOANS, INC | 30 | $3,874,718.46 | 27.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $10,045,562.89 | 72.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$13,920,281.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAC8 | | COUNTRYWIDE HOME LOANS, INC | 23 | $3,025,438.55 | 31.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 51 | $6,637,457.93 | 68.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$9,662,896.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAD6 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,618,329.49 | 31.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,458,173.49 | 68.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,076,502.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAE4 | | COUNTRYWIDE HOME LOANS, INC | 35 | $2,422,426.32 | 28.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $6,112,894.60 | 71.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$8,535,320.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAF1 | | COUNTRYWIDE HOME LOANS, INC | 32 | $3,161,894.58 | 39.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $4,758,404.00 | 60.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$7,920,298.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAG9 | | COUNTRYWIDE HOME LOANS, INC | 23 | $4,840,169.39 | 21.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $17,659,385.74 | 78.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$22,499,555.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAH7 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,020,528.91 | 19.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $8,295,617.81 | 80.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,316,146.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAJ3 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,165,318.62 | 22.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $3,956,261.41 | 77.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,121,580.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAK0 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,166,902.37 | 23.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,868,897.57 | 76.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,035,799.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAL8 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,017,001.72 | 40.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,396,972.70 | 59.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,413,974.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAM6 | | COUNTRYWIDE HOME LOANS, INC | 26 | $1,407,741.19 | 34.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $2,676,516.04 | 65.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **76** | **$4,084,257.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAN4 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,840,964.56 | 18.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,156,972.25 | 81.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,997,936.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAP9 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,054,687.72 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,952,236.85 | 82.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$6,006,924.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAQ7 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,586,265.00 | 37.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,299,975.14 | 62.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,886,240.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAT1 | | COUNTRYWIDE HOME LOANS, INC | 226 | $44,236,650.25 | 16.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,078 | $226,395,370.98 | 83.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,304** | **$270,632,021.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAU8 | | COUNTRYWIDE HOME LOANS, INC | 36 | $8,370,396.90 | 26.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $23,667,464.62 | 73.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$32,037,861.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAW4 | | COUNTRYWIDE HOME LOANS, INC | 125 | $23,815,668.58 | 47.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $26,187,013.00 | 52.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **259** | **$50,002,681.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAX2 | | COUNTRYWIDE HOME LOANS, INC | 180 | $30,224,326.52 | 75.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $9,780,088.01 | 24.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **232** | **$40,004,414.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAY0 | | COUNTRYWIDE HOME LOANS, INC | 22 | $3,916,122.00 | 15.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $21,083,918.80 | 84.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$25,000,040.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WAZ7 | | COUNTRYWIDE HOME LOANS, INC | 83 | $19,511,872.26 | 48.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $20,492,759.00 | 51.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$40,004,631.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WB29 | | COUNTRYWIDE HOME LOANS, INC | 1 | $122,868.50 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,502,016.95 | 92.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,624,885.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WB37 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,538,500.00 | 26.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,195,472.39 | 73.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,733,972.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WB45 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,092,208.10 | 26.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $5,733,797.31 | 73.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,826,005.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WB52 | | COUNTRYWIDE HOME LOANS, INC | 25 | $3,210,935.76 | 34.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,007,428.54 | 65.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$9,218,364.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WB60 | | COUNTRYWIDE HOME LOANS, INC | 38 | $3,764,000.75 | 37.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $6,216,095.33 | 62.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$9,980,096.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WB78 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,852,263.08 | 21.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,739,668.89 | 78.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,591,931.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WB86 | | COUNTRYWIDE HOME LOANS, INC | 48 | $3,198,164.13 | 41.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $4,492,951.94 | 58.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$7,691,116.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WB94 | | COUNTRYWIDE HOME LOANS, INC | 13 | $895,722.89 | 14.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $5,169,126.62 | 85.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$6,064,849.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBB9 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,087,707.59 | 40.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,099,501.67 | 59.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,187,209.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WBD5 | | COUNTRYWIDE HOME LOANS, INC | 29 | $2,631,684.00 | 40.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $3,894,410.37 | 59.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$6,526,094.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBE3 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,242,439.87 | 43.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,907,492.49 | 56.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,149,932.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBG8 | | COUNTRYWIDE HOME LOANS, INC | 38 | $8,388,882.40 | 35.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $15,446,655.61 | 64.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$23,835,538.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBH6 | | COUNTRYWIDE HOME LOANS, INC | 22 | $5,279,806.41 | 47.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,872,655.84 | 52.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,152,462.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBJ2 | | COUNTRYWIDE HOME LOANS, INC | 3 | $626,404.00 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,496,965.51 | 92.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,123,369.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBK9 | | COUNTRYWIDE HOME LOANS, INC | 21 | $4,910,692.01 | 57.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,625,287.34 | 42.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,535,979.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBL7 | | COUNTRYWIDE HOME LOANS, INC | 143 | $24,099,058.48 | 96.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $908,411.96 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$25,007,470.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBM5 | | COUNTRYWIDE HOME LOANS, INC | 2 | $676,318.92 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $19,334,028.14 | 96.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$20,010,347.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBN3 | | COUNTRYWIDE HOME LOANS, INC | 34 | $8,377,051.39 | 31.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $17,856,588.70 | 68.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$26,233,640.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBT0 | | COUNTRYWIDE HOME | 3 | $270,447.78 | 17.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 10 | $1,279,083.18 | 82.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,549,530.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBV5 | | COUNTRYWIDE HOME LOANS, INC | 4 | $589,539.64 | 24.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,864,189.05 | 75.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,453,728.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBW3 | | COUNTRYWIDE HOME LOANS, INC | 2 | $364,609.32 | 18.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,640,042.22 | 81.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,004,651.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBY9 | | COUNTRYWIDE HOME LOANS, INC | 2 | $314,476.60 | 9.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,869,348.39 | 90.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,183,824.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WBZ6 | | COUNTRYWIDE HOME LOANS, INC | 4 | $347,380.38 | 28.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $862,202.33 | 71.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,209,582.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WC28 | | COUNTRYWIDE HOME LOANS, INC | 45 | $3,156,965.00 | 47.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $3,527,472.83 | 52.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$6,684,437.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WC36 | | COUNTRYWIDE HOME LOANS, INC | 354 | $67,747,958.63 | 23.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,044 | $223,288,405.25 | 76.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,398** | **$291,036,363.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WC44 | | COUNTRYWIDE HOME LOANS, INC | 25 | $4,842,233.00 | 19.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $20,158,304.48 | 80.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$25,000,537.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WC51 | | COUNTRYWIDE HOME LOANS, INC | 159 | $28,123,443.68 | 80.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,894,470.44 | 19.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$35,017,914.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WC69 | | COUNTRYWIDE HOME LOANS, INC | 92 | $20,662,208.60 | 41.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 129 | $29,353,589.00 | 58.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$50,015,797.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WC93 | | COUNTRYWIDE HOME LOANS, INC | 4 | $330,427.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$330,427.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCA0 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,713,392.51 | 19.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,077,366.53 | 80.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,790,759.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCC6 | | COUNTRYWIDE HOME LOANS, INC | 20 | $4,519,989.08 | 22.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $15,308,849.98 | 77.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$19,828,839.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCD4 | | COUNTRYWIDE HOME LOANS, INC | 42 | $9,058,407.53 | 37.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $15,158,663.44 | 62.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$24,217,070.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCE2 | | COUNTRYWIDE HOME LOANS, INC | 451 | $74,261,939.68 | 19.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,683 | $313,539,118.71 | 80.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,134** | **$387,801,058.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCF9 | | COUNTRYWIDE HOME LOANS, INC | 63 | $14,285,294.58 | 71.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,721,958.00 | 28.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$20,007,252.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCG7 | | Unavailable | 198 | $40,011,142.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **198** | **$40,011,142.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCH5 | | COUNTRYWIDE HOME LOANS, INC | 128 | $23,905,571.00 | 47.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 144 | $26,096,449.33 | 52.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **272** | **$50,002,020.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCK8 | | COUNTRYWIDE HOME LOANS, INC | 69 | $16,599,445.00 | 55.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $13,421,630.00 | 44.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$30,021,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCL6 | | Unavailable | 3 | $463,930.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$463,930.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCM4 | | Unavailable | 6 | $757,831.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$757,831.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCQ5 | | COUNTRYWIDE HOME LOANS, INC | 17 | $912,712.28 | 82.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $193,079.05 | 17.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,105,791.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCR3 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,078,022.91 | 18.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $8,881,777.02 | 81.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,959,799.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCS1 | | COUNTRYWIDE HOME LOANS, INC | 18 | $1,704,080.54 | 49.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,734,290.93 | 50.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,438,371.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCT9 | | COUNTRYWIDE HOME LOANS, INC | 11 | $991,617.57 | 20.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $3,887,522.94 | 79.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$4,879,140.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCU6 | | COUNTRYWIDE HOME LOANS, INC | 69 | $4,222,818.85 | 54.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $3,584,108.15 | 45.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$7,806,927.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCV4 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,304,709.85 | 34.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $4,367,304.34 | 65.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$6,672,014.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCW2 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,878,372.25 | 26.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,005,461.54 | 73.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,883,833.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCX0 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,461,570.10 | 27.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $11,678,136.46 | 72.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$16,139,706.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCY8 | | | 14 | $1,751,073.00 | 26.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 37 | $4,828,537.96 | 73.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$6,579,610.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WCZ5 | | COUNTRYWIDE HOME LOANS, INC | 24 | $1,538,582.31 | 26.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $4,291,001.39 | 73.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$5,829,583.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WD27 | | COUNTRYWIDE HOME LOANS, INC | 120 | $18,617,041.66 | 93.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,385,623.16 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$20,002,664.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WD35 | | COUNTRYWIDE HOME LOANS, INC | 50 | $11,560,205.00 | 33.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $23,448,532.00 | 66.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$35,008,737.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WD43 | | COUNTRYWIDE HOME LOANS, INC | 110 | $16,078,408.46 | 53.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $13,924,022.66 | 46.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$30,002,431.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WD50 | | COUNTRYWIDE HOME LOANS, INC | 129 | $26,812,323.60 | 67.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $13,189,050.16 | 32.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$40,001,373.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WD68 | | COUNTRYWIDE HOME LOANS, INC | 1 | $225,075.22 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 170 | $34,777,773.95 | 99.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$35,002,849.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WD76 | | COUNTRYWIDE HOME LOANS, INC | 40 | $6,983,232.00 | 23.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $23,019,751.00 | 76.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$30,002,983.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WD84 | | COUNTRYWIDE HOME LOANS, INC | 167 | $24,091,315.50 | 96.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $923,276.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$25,014,591.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WD92 | | COUNTRYWIDE HOME | 222 | $34,151,484.00 | 68.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 96 | $15,848,654.00 | 31.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **318** | **$50,000,138.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDA9 | | COUNTRYWIDE HOME LOANS, INC | 47 | $2,516,905.18 | 46.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $2,873,214.62 | 53.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$5,390,119.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDB7 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,697,030.00 | 53.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,354,552.78 | 46.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,051,582.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDC5 | | COUNTRYWIDE HOME LOANS, INC | 7 | $901,460.00 | 12.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $6,123,234.74 | 87.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,024,694.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDD3 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,384,315.00 | 32.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,896,836.65 | 67.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$7,281,151.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDE1 | | COUNTRYWIDE HOME LOANS, INC | 30 | $3,897,111.58 | 32.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $7,962,006.20 | 67.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$11,859,117.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDH4 | | COUNTRYWIDE HOME LOANS, INC | 42 | $2,661,229.62 | 32.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $5,449,391.40 | 67.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$8,110,621.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDJ0 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,740,416.94 | 54.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,330,405.31 | 45.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,070,822.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDK7 | | COUNTRYWIDE HOME LOANS, INC | 29 | $3,780,018.51 | 38.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,058,261.45 | 61.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$9,838,279.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDL5 | | COUNTRYWIDE HOME LOANS, INC | 34 | $2,122,134.42 | 36.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 55 | $3,680,886.66 | 63.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$5,803,021.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDM3 | | COUNTRYWIDE HOME LOANS, INC | 40 | $2,123,286.50 | 32.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $4,364,541.53 | 67.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$6,487,828.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDP6 | | COUNTRYWIDE HOME LOANS, INC | 51 | $4,915,807.30 | 32.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $10,120,341.78 | 67.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$15,036,149.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDQ4 | | COUNTRYWIDE HOME LOANS, INC | 233 | $42,835,813.10 | 40.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 331 | $61,979,943.49 | 59.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **564** | **$104,815,756.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDR2 | | COUNTRYWIDE HOME LOANS, INC | 125 | $21,744,696.20 | 54.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $18,266,780.00 | 45.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **222** | **$40,011,476.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDS0 | | COUNTRYWIDE HOME LOANS, INC | 156 | $29,295,951.09 | 73.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $10,709,089.00 | 26.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$40,005,040.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDT8 | | COUNTRYWIDE HOME LOANS, INC | 130 | $22,005,500.85 | 90.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,406,603.41 | 9.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$24,412,104.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDU5 | | COUNTRYWIDE HOME LOANS, INC | 39 | $8,125,571.85 | 30.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $18,437,171.96 | 69.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$26,562,743.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDV3 | | Unavailable | 7 | $1,160,845.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,160,845.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDW1 | | COUNTRYWIDE HOME LOANS, INC | 1 | $140,000.00 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,676,528.41 | 92.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,816,528.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WDX9 | | Unavailable | 8 | $1,372,262.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,372,262.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDY7 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,019,699.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,019,699.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WDZ4 | | COUNTRYWIDE HOME LOANS, INC | 3 | $520,824.87 | 24.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,571,659.27 | 75.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,092,484.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WE26 | | COUNTRYWIDE HOME LOANS, INC | 124 | $8,235,699.00 | 41.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 170 | $11,499,012.23 | 58.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **294** | **$19,734,711.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WE34 | | COUNTRYWIDE HOME LOANS, INC | 26 | $3,421,254.00 | 40.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $5,050,846.62 | 59.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$8,472,100.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WE42 | | COUNTRYWIDE HOME LOANS, INC | 43 | $2,456,572.46 | 36.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $4,190,696.82 | 63.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$6,647,269.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WE59 | | COUNTRYWIDE HOME LOANS, INC | 77 | $10,077,611.11 | 39.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $15,414,225.48 | 60.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$25,491,836.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WE67 | | COUNTRYWIDE HOME LOANS, INC | 52 | $3,290,084.57 | 54.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $2,717,043.55 | 45.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$6,007,128.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WE75 | | COUNTRYWIDE HOME LOANS, INC | 58 | $3,021,755.81 | 57.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $2,230,683.57 | 42.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$5,252,439.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WE83 | | COUNTRYWIDE HOME LOANS, INC | 30 | $6,796,949.00 | 63.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,871,985.24 | 36.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,668,934.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WE91 | | COUNTRYWIDE HOME LOANS, INC | 56 | $9,034,186.76 | 39.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $14,000,490.61 | 60.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$23,034,677.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEA8 | | COUNTRYWIDE HOME LOANS, INC | 213 | $33,598,589.60 | 84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $6,401,455.00 | 16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **255** | **$40,000,044.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEB6 | | COUNTRYWIDE HOME LOANS, INC | 72 | $21,274,078.40 | 53.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $18,727,387.00 | 46.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$40,001,465.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEC4 | | COUNTRYWIDE HOME LOANS, INC | 96 | $22,526,755.00 | 75.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,482,718.00 | 24.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$30,009,473.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WED2 | | COUNTRYWIDE HOME LOANS, INC | 105 | $22,648,305.00 | 81.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,175,010.00 | 18.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$27,823,315.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEE0 | | COUNTRYWIDE HOME LOANS, INC | 101 | $30,261,346.00 | 51.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $28,423,349.00 | 48.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$58,684,695.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEF7 | | COUNTRYWIDE HOME LOANS, INC | 44 | $9,901,912.00 | 32.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $20,181,244.00 | 67.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$30,083,156.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEH3 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,081,164.06 | 37.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,414,830.98 | 62.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,495,995.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEL4 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,629,000.00 | 31.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,542,792.27 | 68.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,171,792.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WEM2 | | COUNTRYWIDE HOME LOANS, INC | 57 | $11,508,003.00 | 52.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,450,290.75 | 47.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$21,958,293.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEN0 | | COUNTRYWIDE HOME LOANS, INC | 69 | $4,328,391.44 | 46.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $5,005,636.93 | 53.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$9,334,028.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEQ3 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,076,452.00 | 20.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $8,011,960.57 | 79.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$10,088,412.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WER1 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,460,604.34 | 44.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,580,915.09 | 55.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,041,519.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WES9 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,009,104.45 | 22.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $7,008,016.09 | 77.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$9,017,120.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WET7 | | COUNTRYWIDE HOME LOANS, INC | 135 | $13,134,500.87 | 43.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 175 | $17,084,937.63 | 56.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **310** | **$30,219,438.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEU4 | | COUNTRYWIDE HOME LOANS, INC | 47 | $6,077,531.38 | 61.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,880,076.85 | 38.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$9,957,608.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEV2 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,481,970.10 | 20.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $9,619,773.09 | 79.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$12,101,743.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEW0 | | COUNTRYWIDE HOME LOANS, INC | 25 | $3,917,775.60 | 27.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $10,223,871.99 | 72.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$14,141,647.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEX8 | | COUNTRYWIDE HOME | 70 | $6,133,723.94 | 59.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 45 | $4,141,830.57 | 40.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$10,275,554.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEY6 | | COUNTRYWIDE HOME LOANS, INC | 38 | $7,208,464.53 | 37.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $12,040,723.12 | 62.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$19,249,187.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WEZ3 | | COUNTRYWIDE HOME LOANS, INC | 31 | $4,705,501.00 | 31.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $10,340,741.43 | 68.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$15,046,242.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WF25 | | COUNTRYWIDE HOME LOANS, INC | 38 | $2,553,381.37 | 42.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $3,419,941.53 | 57.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$5,973,322.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WF33 | | COUNTRYWIDE HOME LOANS, INC | 36 | $1,833,975.37 | 37.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $3,065,685.82 | 62.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$4,899,661.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WF41 | | COUNTRYWIDE HOME LOANS, INC | 8 | $2,006,800.00 | 36.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,561,759.48 | 63.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,568,559.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WF58 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,346,650.00 | 32.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $4,860,007.34 | 67.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,206,657.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WF66 | | COUNTRYWIDE HOME LOANS, INC | 33 | $7,178,239.00 | 63.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,124,039.60 | 36.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,302,278.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WF74 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,684,766.00 | 40.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,007,089.53 | 59.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,691,855.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WF82 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,080,126.52 | 31.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 45 | $4,421,314.10 | 68.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$6,501,440.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WF90 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,351,290.00 | 23.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,466,234.00 | 76.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,817,524.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WFB5 | | COUNTRYWIDE HOME LOANS, INC | 569 | $107,405,476.47 | 43.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 697 | $141,833,592.60 | 56.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,266** | **$249,239,069.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WFP4 | | COUNTRYWIDE HOME LOANS, INC | 1 | $190,000.00 | 9.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,865,845.68 | 90.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,055,845.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WFQ2 | | Unavailable | 1 | $159,953.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$159,953.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WFR0 | | COUNTRYWIDE HOME LOANS, INC | 1 | $239,863.71 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $24,763,859.41 | 99.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$25,003,723.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WFS8 | | COUNTRYWIDE HOME LOANS, INC | 55 | $13,026,448.00 | 52.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,975,371.93 | 47.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$25,001,819.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WFU3 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,041,467.07 | 39.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,069,752.89 | 60.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,111,219.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WFV1 | | COUNTRYWIDE HOME LOANS, INC | 20 | $2,009,447.10 | 35.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,616,655.45 | 64.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$5,626,102.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WFW9 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,477,437.41 | 35.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,698,529.27 | 64.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,175,966.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WFX7 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,581,951.20 | 32.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,342,843.91 | 67.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,924,795.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WFZ2 | | COUNTRYWIDE HOME LOANS, INC | 30 | $2,752,074.22 | 43.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,518,668.27 | 56.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$6,270,742.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WG40 | | COUNTRYWIDE HOME LOANS, INC | 23 | $2,840,651.57 | 58.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,991,311.03 | 41.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,831,962.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WG57 | | COUNTRYWIDE HOME LOANS, INC | 9 | $627,956.27 | 20.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $2,423,785.42 | 79.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$3,051,741.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WG65 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,941,885.00 | 47.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,152,704.97 | 52.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,094,589.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGA6 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,977,586.29 | 44.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,479,293.54 | 55.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,456,879.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGB4 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,196,752.82 | 26.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $6,114,758.52 | 73.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$8,311,511.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGC2 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,078,938.06 | 21.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,840,630.34 | 78.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$4,919,568.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGD0 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,917,699.53 | 36.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,092,665.23 | 63.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,010,364.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGE8 | | COUNTRYWIDE HOME | 11 | $1,664,123.68 | 18.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 48 | $7,422,977.35 | 81.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$9,087,101.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGH1 | | COUNTRYWIDE HOME LOANS, INC | 284 | $54,081,325.81 | 18.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,149 | $235,092,955.87 | 81.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,433** | **$289,174,281.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGK4 | | COUNTRYWIDE HOME LOANS, INC | 13 | $3,370,860.00 | 11.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $26,327,004.00 | 88.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$29,697,864.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGL2 | | COUNTRYWIDE HOME LOANS, INC | 81 | $14,062,853.97 | 50.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $13,566,588.54 | 49.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$27,629,442.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGN8 | | COUNTRYWIDE HOME LOANS, INC | 77 | $10,695,477.21 | 26.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 178 | $29,907,337.40 | 73.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **255** | **$40,602,814.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGP3 | | COUNTRYWIDE HOME LOANS, INC | 8 | $732,381.14 | 14.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $4,268,142.65 | 85.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,000,523.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGQ1 | | COUNTRYWIDE HOME LOANS, INC | 5 | $349,845.04 | 32.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $742,973.01 | 67.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,092,818.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGR9 | | COUNTRYWIDE HOME LOANS, INC | 1 | $259,722.04 | 17.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,253,844.82 | 82.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,513,566.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGT5 | | COUNTRYWIDE HOME LOANS, INC | 2 | $228,680.00 | 34.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $438,620.00 | 65.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$667,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGU2 | | COUNTRYWIDE HOME LOANS, INC | 2 | $129,082.65 | 16.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $641,753.49 | 83.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$770,836.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGV0 | | Unavailable | 8 | $635,926.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$635,926.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WGX6 | | COUNTRYWIDE HOME LOANS, INC | 1 | $36,100.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $941,335.20 | 96.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$977,435.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WH31 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,042,079.62 | 15.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $17,023,544.29 | 84.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$20,065,623.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WH49 | | COUNTRYWIDE HOME LOANS, INC | 93 | $22,618,949.00 | 64.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $12,699,636.00 | 35.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$35,318,585.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WH56 | | COUNTRYWIDE HOME LOANS, INC | 109 | $23,217,194.25 | 92.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,785,672.00 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$25,002,866.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WH64 | | COUNTRYWIDE HOME LOANS, INC | 26 | $6,101,541.24 | 24.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $18,604,012.55 | 75.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$24,705,553.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WH72 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,914,520.00 | 13.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $19,112,209.00 | 86.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$22,026,729.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHA5 | | COUNTRYWIDE HOME LOANS, INC | 41 | $2,636,525.24 | 46.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $3,052,519.92 | 53.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$5,689,045.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHC1 | | COUNTRYWIDE HOME LOANS, INC | 6 | $575,059.00 | 16.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,944,346.77 | 83.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,519,405.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WHE7 | | COUNTRYWIDE HOME LOANS, INC | 23 | $1,322,196.00 | 22.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $4,429,001.71 | 77.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$5,751,197.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHF4 | | COUNTRYWIDE HOME LOANS, INC | 10 | $858,523.48 | 17.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $3,984,175.25 | 82.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$4,842,698.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHG2 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,271,991.01 | 36.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $4,012,953.23 | 63.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,284,944.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHH0 | | COUNTRYWIDE HOME LOANS, INC | 4 | $939,700.00 | 10.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,319,822.10 | 89.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,259,522.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHJ6 | | COUNTRYWIDE HOME LOANS, INC | 27 | $3,374,976.63 | 44.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,176,905.94 | 55.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$7,551,882.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHK3 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,749,808.28 | 20.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,418,290.80 | 79.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$13,168,099.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHL1 | | COUNTRYWIDE HOME LOANS, INC | 51 | $8,855,330.92 | 16.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 238 | $46,320,500.16 | 83.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **289** | **$55,175,831.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHM9 | | COUNTRYWIDE HOME LOANS, INC | 51 | $9,934,402.21 | 46.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,431,447.21 | 53.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$21,365,849.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHN7 | | COUNTRYWIDE HOME LOANS, INC | 46 | $7,780,985.17 | 30.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $17,735,321.45 | 69.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$25,516,306.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHP2 | | COUNTRYWIDE HOME | 26 | $4,457,075.13 | 18.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 98 | $19,821,315.70 | 81.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$24,278,390.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHQ0 | | COUNTRYWIDE HOME LOANS, INC | 161 | $36,238,363.00 | 65.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $18,765,365.00 | 34.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **242** | **$55,003,728.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHT4 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,352,445.67 | 14.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,125,041.32 | 85.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,477,486.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHU1 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,999,682.64 | 37.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,083,212.43 | 62.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,082,895.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHV9 | | COUNTRYWIDE HOME LOANS, INC | 3 | $454,553.37 | 30.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,038,860.75 | 69.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,493,414.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHX5 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,147,147.66 | 22.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,967,507.83 | 77.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,114,655.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WHY3 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,026,725.45 | 33.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,072,937.31 | 66.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,099,662.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJ47 | | COUNTRYWIDE HOME LOANS, INC | 92 | $15,259,237.00 | 15.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 423 | $84,087,129.42 | 84.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **515** | **$99,346,366.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJ62 | | COUNTRYWIDE HOME LOANS, INC | 24 | $1,371,412.73 | 31.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $2,927,803.85 | 68.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$4,299,216.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJ70 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,292,059.73 | 41.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 13 | $1,801,265.69 | 58.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,093,325.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJ88 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,551,679.81 | 62.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,548,925.35 | 37.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,100,605.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJ96 | | COUNTRYWIDE HOME LOANS, INC | 40 | $1,913,783.13 | 43.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $2,476,286.77 | 56.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$4,390,069.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJA3 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,564,150.00 | 36.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,719,258.01 | 63.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,283,408.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJB1 | | COUNTRYWIDE HOME LOANS, INC | 1 | $180,500.00 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,387,409.18 | 94.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,567,909.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJC9 | | COUNTRYWIDE HOME LOANS, INC | 2 | $310,980.00 | 21.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,103,182.81 | 78.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,414,162.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJG0 | | COUNTRYWIDE HOME LOANS, INC | 60 | $10,490,395.00 | 13.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 324 | $65,459,066.82 | 86.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **384** | **$75,949,461.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJH8 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,570,717.00 | 25.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $4,588,455.04 | 74.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$6,159,172.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJK1 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,160,382.70 | 18.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $5,262,551.87 | 81.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$6,422,934.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJL9 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,106,657.00 | 14.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,612,740.81 | 85.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **36** | **$7,719,397.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJN5 | | COUNTRYWIDE HOME LOANS, INC | 26 | $3,754,397.78 | 16.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $18,992,387.00 | 83.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$22,746,784.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJQ8 | | COUNTRYWIDE HOME LOANS, INC | 4 | $789,000.00 | 16.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,983,847.08 | 83.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,772,847.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJS4 | | COUNTRYWIDE HOME LOANS, INC | 46 | $9,399,226.00 | 49.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $9,476,382.44 | 50.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$18,875,608.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJT2 | | COUNTRYWIDE HOME LOANS, INC | 95 | $19,858,870.55 | 79.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,152,334.41 | 20.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$25,011,204.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJU9 | | Unavailable | 414 | $100,002,084.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **414** | **$100,002,084.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJV7 | | COUNTRYWIDE HOME LOANS, INC | 113 | $20,997,760.11 | 83.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,011,610.00 | 16.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$25,009,370.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJW5 | | COUNTRYWIDE HOME LOANS, INC | 3 | $576,400.00 | 50.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $562,817.22 | 49.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,139,217.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJX3 | | COUNTRYWIDE HOME LOANS, INC | 10 | $969,193.00 | 12.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $6,607,688.76 | 87.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$7,576,881.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WJY1 | | COUNTRYWIDE HOME LOANS, INC | 4 | $510,950.00 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $8,971,200.81 | 94.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$9,482,150.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKE3 | | | 4 | $1,016,500.00 | 23.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 14 | $3,300,286.33 | 76.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,316,786.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKG8 | | COUNTRYWIDE HOME LOANS, INC | 3 | $556,652.00 | 9.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $5,313,070.56 | 90.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,869,722.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKH6 | | COUNTRYWIDE HOME LOANS, INC | 15 | $761,246.00 | 24.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $2,323,649.64 | 75.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$3,084,895.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKP8 | | HSBC MORTGAGE CORPORATION (USA) | 58 | $14,523,068.26 | 72.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $5,405,400.00 | 27.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$19,928,468.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKQ6 | | HSBC MORTGAGE CORPORATION (USA) | 40 | $8,991,182.22 | 51.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $8,402,746.99 | 48.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$17,393,929.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLC6 | | HSBC MORTGAGE CORPORATION (USA) | 61 | $14,174,369.57 | 70.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,899,050.00 | 29.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$20,073,419.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLD4 | | HSBC MORTGAGE CORPORATION (USA) | 39 | $9,102,400.00 | 95.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $396,400.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,498,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLE2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,558,550.00 | 40.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,790,150.00 | 59.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,348,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLW2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $2,786,000.00 | 44.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,527,750.00 | 55.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,313,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WR48 | | HSBC MORTGAGE | 60 | $15,996,252.83 | 79.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 19 | $4,012,012.37 | 20.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$20,008,265.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WR55 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $8,180,150.00 | 68.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,820,639.65 | 31.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$12,000,789.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WR63 | | HSBC MORTGAGE CORPORATION (USA) | 58 | $13,799,489.06 | 68.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,264,557.05 | 31.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$20,064,046.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WRC0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $5,780,818.37 | 72.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,182,005.10 | 27.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,962,823.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WRD8 | | HSBC MORTGAGE CORPORATION (USA) | 36 | $8,318,462.83 | 73.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,040,312.29 | 26.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,358,775.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WSK1 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $5,868,741.17 | 73.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,134,419.28 | 26.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$8,003,160.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WSL9 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $6,672,500.00 | 82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,464,800.00 | 18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$8,137,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WSM7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $6,638,299.38 | 56.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,098,117.58 | 43.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$11,736,416.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WUZ5 | | BANK OF AMERICA NA | 87 | $16,403,486.99 | 57.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $11,997,015.65 | 42.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$28,400,502.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVE1 | | BANK OF AMERICA NA | 15 | $1,058,690.00 | 69.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $469,190.00 | 30.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,527,880.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WVQ4 | | BANK OF AMERICA NA | 18 | $2,157,657.59 | 69.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $942,528.10 | 30.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,100,185.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVS0 | | BANK OF AMERICA NA | 52 | $8,517,893.79 | 80.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,038,187.30 | 19.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$10,556,081.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVT8 | | BANK OF AMERICA NA | 13 | $1,957,013.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,957,013.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WY24 | | IRWIN MORTGAGE CORPORATION | 8 | $928,650.00 | 9.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $8,806,760.01 | 90.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$9,735,410.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WY32 | | IRWIN MORTGAGE CORPORATION | 5 | $659,700.00 | 12.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,575,977.00 | 87.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,235,677.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WY40 | | Unavailable | 12 | $1,256,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,256,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WY57 | | Unavailable | 12 | $1,236,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,236,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYG3 | | IRWIN MORTGAGE CORPORATION | 4 | $656,250.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $10,995,775.00 | 94.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$11,652,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYH1 | | IRWIN MORTGAGE CORPORATION | 10 | $1,549,039.06 | 11.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $12,470,343.07 | 88.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$14,019,382.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYJ7 | | IRWIN MORTGAGE CORPORATION | 5 | $854,100.00 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $16,049,403.47 | 94.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$16,903,503.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYK4 | | IRWIN MORTGAGE CORPORATION | 11 | $2,026,427.35 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $19,953,137.23 | 90.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **118** | **$21,979,564.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYL2 | | IRWIN MORTGAGE CORPORATION | 2 | $272,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $18,777,962.73 | 98.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$19,049,962.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYM0 | | IRWIN MORTGAGE CORPORATION | 4 | $796,000.00 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $14,591,858.16 | 94.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$15,387,858.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYN8 | | IRWIN MORTGAGE CORPORATION | 2 | $514,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $19,433,013.09 | 97.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$19,947,013.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYY4 | | IRWIN MORTGAGE CORPORATION | 1 | $106,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $5,292,931.24 | 98.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,398,931.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WYZ1 | | IRWIN MORTGAGE CORPORATION | 15 | $1,912,336.12 | 7.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $23,774,313.07 | 92.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$25,686,649.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3N0 | | Unavailable | 11 | $1,695,376.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,695,376.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3P5 | | Unavailable | 116 | $12,802,707.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$12,802,707.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3Q3 | | Unavailable | 14 | $1,365,201.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,365,201.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3R1 | | Unavailable | 21 | $2,479,074.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,479,074.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3S9 | | Unavailable | 19 | $1,166,252.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,166,252.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3U4 | | Unavailable | 13 | $1,314,840.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,314,840.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3V2 | | Unavailable | 35 | $1,983,602.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **35** | **$1,983,602.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3X8 | | Unavailable | 46 | $8,215,140.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,215,140.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X3Y6 | | Unavailable | 33 | $4,141,115.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,141,115.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4B5 | | Unavailable | 104 | $15,166,741.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$15,166,741.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4D1 | | Unavailable | 13 | $1,746,262.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,746,262.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4F6 | | Unavailable | 10 | $1,278,950.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,278,950.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4G4 | | Unavailable | 42 | $5,139,467.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,139,467.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4J8 | | Unavailable | 16 | $1,452,032.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,452,032.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4K5 | | Unavailable | 18 | $3,909,560.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,909,560.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4L3 | | Unavailable | 34 | $5,491,008.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,491,008.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4M1 | | Unavailable | 9 | $1,661,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,661,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCE0 | | U.S. BANK N.A | 1 | $68,972.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$68,972.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCF7 | | U.S. BANK N.A | 1 | $47,197.95 | 56.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $35,871.13 | 43.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$83,069.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCG5 | | U.S. BANK N.A | 1 | $46,843.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$46,843.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCH3 | | U.S. BANK N.A | 2 | $150,763.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$150,763.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XF64 | | WACHOVIA MORTGAGE CORPORATION | 14 | $1,827,635.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,827,635.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFU1 | | WACHOVIA MORTGAGE CORPORATION | 51 | $3,487,852.42 | 94.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $218,200.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$3,706,052.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFV9 | | WACHOVIA MORTGAGE CORPORATION | 28 | $5,528,708.13 | 90.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $554,000.00 | 9.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,082,708.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFW7 | | WACHOVIA MORTGAGE CORPORATION | 708 | $142,910,111.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **708** | **$142,910,111.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFX5 | | WACHOVIA MORTGAGE CORPORATION | 42 | $2,754,667.81 | 84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $524,550.00 | 16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$3,279,217.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFY3 | | WACHOVIA MORTGAGE CORPORATION | 28 | $2,758,148.84 | 78.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $776,800.00 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,534,948.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XFZ0 | | WACHOVIA MORTGAGE CORPORATION | 47 | $6,118,452.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,118,452.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XL34 | | FIRST HORIZON HOME LOAN CORPORATION | 258 | $56,954,306.27 | 98.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $897,700.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **261** | **$57,852,006.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XL42 | | FIRST HORIZON HOME LOAN CORPORATION | 228 | $44,244,729.74 | 96.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,500,642.29 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **235** | **$45,745,372.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XL59 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | $11,821,481.00 | 95.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $499,000.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$12,320,481.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLV2 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | $17,508,985.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$17,508,985.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLW0 | | FIRST HORIZON HOME LOAN CORPORATION | 149 | $21,378,735.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$21,378,735.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLX8 | | FIRST HORIZON HOME LOAN CORPORATION | 152 | $20,968,185.17 | 98.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $409,835.92 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$21,378,021.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLY6 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | $3,127,113.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,127,113.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XLZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | $3,332,892.73 | 95.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $168,750.00 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,501,642.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XNR9 | | Unavailable | 11 | $2,225,259.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,225,259.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XNS7 | | Unavailable | 9 | $1,405,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,405,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XNU2 | | Unavailable | 23 | $4,338,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,338,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XNV0 | | OPTEUM GROUP | 18 | $3,177,227.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,177,227.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XT28 | | FLAGSTAR BANK, FSB | 3 | $213,867.72 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,501,633.36 | 96.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,715,501.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XT36 | | Unavailable | 24 | $4,143,050.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$4,143,050.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XT51 | | FLAGSTAR BANK, FSB | 2 | $318,360.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $31,976,374.00 | 99.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$32,294,734.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XT69 | | FLAGSTAR BANK, FSB | 6 | $1,648,676.54 | 11.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $12,649,772.11 | 88.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$14,298,448.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XT93 | | FLAGSTAR BANK, FSB | 20 | $1,127,606.05 | 10.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $9,685,645.82 | 89.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$10,813,251.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTE2 | | FLAGSTAR BANK, FSB | 5 | $1,029,600.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $22,483,225.69 | 95.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$23,512,825.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTF9 | | FLAGSTAR BANK, FSB | 6 | $1,225,337.60 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $13,635,382.95 | 91.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$14,860,720.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTG7 | | FLAGSTAR BANK, FSB | 11 | $2,634,430.11 | 13.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $16,300,286.44 | 86.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$18,934,716.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTH5 | | FLAGSTAR BANK, FSB | 18 | $2,407,446.44 | 18.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $10,550,563.27 | 81.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$12,958,009.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTJ1 | | FLAGSTAR BANK, FSB | 6 | $1,446,108.89 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $16,551,499.62 | 91.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$17,997,608.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTK8 | | FLAGSTAR BANK, FSB | 1 | $152,847.69 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $11,018,575.39 | 98.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,171,423.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTL6 | | FLAGSTAR BANK, FSB | 20 | $1,952,662.43 | 12.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 139 | $13,835,944.59 | 87.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$15,788,607.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTN2 | | FLAGSTAR BANK, FSB | 8 | $1,040,226.46 | 9.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $10,473,517.24 | 90.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$11,513,743.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XTP7 | | FLAGSTAR BANK, FSB | 3 | $669,920.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $21,150,135.55 | 96.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$21,820,055.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTR3 | | FLAGSTAR BANK, FSB | 5 | $907,500.00 | 9.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,096,040.00 | 90.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,003,540.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTS1 | | FLAGSTAR BANK, FSB | 4 | $637,534.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $9,363,900.00 | 93.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,001,434.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTT9 | | FLAGSTAR BANK, FSB | 9 | $1,200,141.27 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $10,385,065.69 | 89.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$11,585,206.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTU6 | | FLAGSTAR BANK, FSB | 4 | $726,700.00 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $11,724,070.76 | 94.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$12,450,770.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTV4 | | FLAGSTAR BANK, FSB | 9 | $1,177,920.00 | 7.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $13,860,762.08 | 92.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$15,038,682.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTW2 | | FLAGSTAR BANK, FSB | 3 | $674,000.00 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $11,369,098.45 | 94.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$12,043,098.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTX0 | | FLAGSTAR BANK, FSB | 5 | $854,420.00 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $14,150,541.00 | 94.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$15,004,961.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTY8 | | FLAGSTAR BANK, FSB | 4 | $821,405.10 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $14,179,795.16 | 94.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$15,001,200.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XTZ5 | | FLAGSTAR BANK, FSB | 3 | $810,616.61 | 10.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,775,338.18 | 89.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,585,954.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUA8 | | FLAGSTAR BANK, FSB | 4 | $397,100.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $9,920,506.14 | 96.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$10,317,606.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XUB6 | | FLAGSTAR BANK, FSB | 6 | $1,263,600.00 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $14,459,545.20 | 91.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,723,145.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUC4 | | FLAGSTAR BANK, FSB | 7 | $2,195,400.90 | 8.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $24,386,182.90 | 91.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$26,581,583.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUD2 | | FLAGSTAR BANK, FSB | 2 | $383,820.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $9,326,527.58 | 96.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$9,710,347.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUE0 | | FLAGSTAR BANK, FSB | 7 | $671,640.00 | 10.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $5,466,507.23 | 89.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$6,138,147.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUF7 | | FLAGSTAR BANK, FSB | 4 | $565,705.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $10,871,931.00 | 95.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$11,437,636.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUG5 | | FLAGSTAR BANK, FSB | 4 | $226,700.00 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $2,860,422.00 | 92.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$3,087,122.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUK6 | | FLAGSTAR BANK, FSB | 2 | $348,920.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,082,390.00 | 96.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,431,310.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUL4 | | FLAGSTAR BANK, FSB | 1 | $179,980.00 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,382,082.94 | 96.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,562,062.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUM2 | | FLAGSTAR BANK, FSB | 6 | $340,357.98 | 12.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $2,473,470.91 | 87.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$2,813,828.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUN0 | | Unavailable | 17 | $1,660,066.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,660,066.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUP5 | | Unavailable | 53 | $6,793,060.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$6,793,060.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUQ3 | | FLAGSTAR BANK, FSB | 2 | $511,650.00 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,897,110.00 | 95.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$11,408,760.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XUR1 | | Unavailable | 21 | $4,103,669.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,103,669.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUS9 | | FLAGSTAR BANK, FSB | 2 | $451,230.00 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,996,550.00 | 95.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,447,780.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUT7 | | FLAGSTAR BANK, FSB | 1 | $261,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $14,932,380.70 | 98.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,193,380.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUV2 | | Unavailable | 18 | $1,198,586.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,198,586.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUW0 | | FLAGSTAR BANK, FSB | 2 | $299,800.00 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,729,950.00 | 90.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,029,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUX8 | | FLAGSTAR BANK, FSB | 11 | $2,181,860.00 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 168 | $32,960,089.00 | 93.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$35,141,949.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUY6 | | FLAGSTAR BANK, FSB | 16 | $2,868,000.00 | 18.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $12,267,645.00 | 81.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$15,135,645.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XUZ3 | | FLAGSTAR BANK, FSB | 10 | $1,571,400.00 | 22.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $5,442,703.00 | 77.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,014,103.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XV25 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 616 | $71,764,369.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **616** | **$71,764,369.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XV33 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 353 | $34,485,277.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **353** | **$34,485,277.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XV41 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 240 | $18,385,079.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$18,385,079.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XV66 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 28 | $4,722,805.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,722,805.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XV74 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | $7,348,848.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,348,848.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XV82 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | $1,747,248.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,747,248.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XV90 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | $1,909,762.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,909,762.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVB5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | $2,559,077.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,559,077.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVC3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | $2,701,334.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,701,334.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVN9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | $3,527,195.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,527,195.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVP4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | $2,082,149.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,082,149.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVQ2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | $3,240,149.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,240,149.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVR0 | | FIRST FINANCIAL CARIBBEAN | 16 | $1,990,747.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| **Total** | | | **16** | **$1,990,747.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVS8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | $1,162,731.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,162,731.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVU3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 152 | $18,141,699.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$18,141,699.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVV1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 94 | $10,136,057.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$10,136,057.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVW9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | $4,197,299.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,197,299.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVX7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 136 | $7,315,110.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$7,315,110.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVY5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 210 | $28,634,036.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$28,634,036.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XVZ2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 926 | $128,319,091.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **926** | **$128,319,091.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XX23 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | $1,260,148.95 | 96.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $50,358.68 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,310,507.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XX31 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | $3,163,155.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,163,155.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XX49 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | $8,475,291.94 | 99.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $60,800.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$8,536,091.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XX56 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | $4,585,778.59 | 98.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $88,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$4,673,778.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXX5 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | $6,223,654.48 | 95.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $317,100.00 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,540,754.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XXZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | $3,710,536.34 | 97.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $102,800.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$3,813,336.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4Y3 | | BANK OF AMERICA NA | 54 | $3,534,826.68 | 74.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,206,551.24 | 25.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$4,741,377.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y4Z0 | | BANK OF AMERICA NA | 52 | $5,192,629.99 | 73.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,892,463.36 | 26.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$7,085,093.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y5A4 | | BANK OF AMERICA NA | 483 | $91,857,902.96 | 55.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 321 | $74,309,627.52 | 44.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **804** | **$166,167,530.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y5B2 | | BANK OF AMERICA NA | 114 | $18,816,734.90 | 95.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $934,500.00 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$19,751,234.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6N5 | | BANK OF AMERICA NA | 9 | $1,258,325.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,258,325.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6Q8 | | BANK OF AMERICA NA | 19 | $1,736,618.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,736,618.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6R6 | | BANK OF AMERICA NA | 42 | $5,273,623.85 | 95.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $267,117.74 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,540,741.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406Y6S4 | | BANK OF AMERICA NA | 176 | $9,951,205.00 | 99.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $60,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$10,011,205.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6T2 | | BANK OF AMERICA NA | 129 | $12,015,413.86 | 99.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $89,300.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$12,104,713.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6U9 | | BANK OF AMERICA NA | 86 | $11,009,080.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$11,009,080.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y6V7 | | BANK OF AMERICA NA | 29 | $6,789,239.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,789,239.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAN0 | | WACHOVIA MORTGAGE CORPORATION | 46 | $8,791,427.96 | 87.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,308,157.90 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,099,585.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAP5 | | WACHOVIA MORTGAGE CORPORATION | 28 | $4,839,084.17 | 95.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $209,000.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,048,084.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAQ3 | | WACHOVIA MORTGAGE CORPORATION | 31 | $6,121,478.23 | 75.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,940,418.97 | 24.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,061,897.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCG3 | | Unavailable | 34 | $6,648,238.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,648,238.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCH1 | | Unavailable | 48 | $10,115,519.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,115,519.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCJ7 | | INDYMAC BANK, FSB | 8 | $1,960,629.15 | 14.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $11,534,997.41 | 85.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$13,495,626.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCM0 | | INDYMAC BANK, FSB | 3 | $799,552.19 | 14.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,602,331.41 | 85.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,401,883.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YCN8 | | INDYMAC BANK, FSB | 9 | $2,618,472.42 | 31.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,635,882.00 | 68.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,254,354.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCP3 | | INDYMAC BANK, FSB | 1 | $104,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $8,325,501.17 | 98.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,429,501.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCQ1 | | Unavailable | 19 | $5,220,911.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,220,911.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCR9 | | Unavailable | 5 | $1,108,550.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,108,550.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCS7 | | INDYMAC BANK, FSB | 4 | $819,957.95 | 23.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,628,607.07 | 76.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,448,565.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCT5 | | INDYMAC BANK, FSB | 5 | $1,206,225.47 | 44.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,526,156.44 | 55.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,732,381.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCU2 | | INDYMAC BANK, FSB | 5 | $720,674.21 | 29.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,701,112.14 | 70.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,421,786.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCY4 | | INDYMAC BANK, FSB | 1 | $162,010.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $17,855,146.66 | 99.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$18,017,156.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCZ1 | | INDYMAC BANK, FSB | 3 | $750,000.00 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $20,163,444.11 | 96.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$20,913,444.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YEM8 | | U.S. BANK N.A | 5 | $460,374.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$460,374.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YEQ9 | | U.S. BANK N.A | 5 | $419,600.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$419,600.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YF62 | | GMAC MORTGAGE CORPORATION | 65 | $11,674,192.22 | 46.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $13,359,508.30 | 53.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$25,033,700.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YFL9 | | GMAC MORTGAGE CORPORATION | 20 | $4,591,929.00 | 45.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,417,762.70 | 54.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,009,691.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFN5 | | GMAC MORTGAGE CORPORATION | 45 | $7,582,831.56 | 30.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $17,423,929.83 | 69.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$25,006,761.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YFY1 | | GMAC MORTGAGE CORPORATION | 14 | $2,782,451.97 | 27.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,235,926.18 | 72.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,018,378.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGC8 | | GMAC MORTGAGE CORPORATION | 8 | $1,953,049.97 | 19.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $8,047,720.00 | 80.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$10,000,769.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGD6 | | GMAC MORTGAGE CORPORATION | 104 | $18,610,200.74 | 92.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,420,230.09 | 7.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$20,030,430.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGF1 | | GMAC MORTGAGE CORPORATION | 19 | $4,023,019.95 | 16.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $20,971,510.50 | 83.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$24,994,530.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGR5 | | GMAC MORTGAGE CORPORATION | 153 | $29,684,835.38 | 87.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,311,044.84 | 12.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$33,995,880.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGS3 | | GMAC MORTGAGE CORPORATION | 18 | $3,395,898.99 | 13.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $21,615,576.00 | 86.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$25,011,474.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGT1 | | GMAC MORTGAGE CORPORATION | 174 | $30,443,192.69 | 60.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $19,559,187.19 | 39.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **277** | **$50,002,379.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YGW4 | | GMAC MORTGAGE | 72 | $13,104,649.06 | 81.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 13 | $2,933,435.04 | 18.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$16,038,084.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YS43 | | U.S. BANK N.A | 2 | $166,723.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$166,723.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YS50 | | U.S. BANK N.A | 1 | $57,370.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$57,370.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YS92 | | NATIONAL CITY MORTGAGE COMPANY | 47 | $9,197,676.77 | 80.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,279,899.00 | 19.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$11,477,575.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTA8 | | NATIONAL CITY MORTGAGE COMPANY | 39 | $8,337,978.55 | 48.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $8,935,342.20 | 51.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$17,273,320.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YTB6 | | NATIONAL CITY MORTGAGE COMPANY | 4 | $857,048.08 | 81.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $198,358.76 | 18.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,055,406.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YV23 | | SUNTRUST MORTGAGE INC | 20 | $4,992,311.76 | 21.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $18,070,711.64 | 78.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$23,063,023.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YV31 | | SUNTRUST MORTGAGE INC | 57 | $3,649,222.08 | 40.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $5,266,143.52 | 59.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$8,915,365.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YV49 | | SUNTRUST MORTGAGE INC | 5 | $1,396,392.95 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $22,732,717.13 | 94.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$24,129,110.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YV56 | | SUNTRUST MORTGAGE INC | 44 | $3,035,426.25 | 35.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $5,605,367.71 | 64.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$8,640,793.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YV64 | | | 28 | $2,736,448.78 | 33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 56 | $5,556,284.68 | 67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$8,292,733.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YV72 | | SUNTRUST MORTGAGE INC | 32 | $3,148,163.43 | 33.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $6,325,320.28 | 66.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$9,473,483.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YV80 | | SUNTRUST MORTGAGE INC | 28 | $5,651,303.37 | 28.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $14,431,203.67 | 71.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$20,082,507.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YV98 | | SUNTRUST MORTGAGE INC | 29 | $6,445,250.10 | 31.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $14,313,272.06 | 68.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$20,758,522.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVH0 | | SUNTRUST MORTGAGE INC | 63 | $4,191,219.22 | 53.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $3,651,061.27 | 46.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$7,842,280.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVJ6 | | SUNTRUST MORTGAGE INC | 8 | $792,269.95 | 19.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,180,596.90 | 80.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,972,866.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVK3 | | SUNTRUST MORTGAGE INC | 48 | $8,113,027.28 | 51.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $7,672,937.95 | 48.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$15,785,965.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVL1 | | SUNTRUST MORTGAGE INC | 26 | $4,044,624.67 | 29.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $9,698,340.03 | 70.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$13,742,964.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVM9 | | SUNTRUST MORTGAGE INC | 57 | $10,082,490.73 | 81.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,215,323.93 | 18.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$12,297,814.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVN7 | | SUNTRUST | 58 | $3,511,339.02 | 47.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 63 | $3,910,992.72 | 52.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$7,422,331.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVP2 | | SUNTRUST MORTGAGE INC | 20 | $1,944,273.88 | 40.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,802,017.52 | 59.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,746,291.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVQ0 | | SUNTRUST MORTGAGE INC | 15 | $1,795,471.79 | 51.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,668,463.72 | 48.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,463,935.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVR8 | | SUNTRUST MORTGAGE INC | 60 | $14,167,936.28 | 42.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $19,538,585.03 | 57.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$33,706,521.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVS6 | | SUNTRUST MORTGAGE INC | 70 | $4,664,559.42 | 76.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,462,641.29 | 23.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$6,127,200.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVT4 | | SUNTRUST MORTGAGE INC | 33 | $2,244,759.00 | 42.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $3,041,563.77 | 57.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$5,286,322.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVU1 | | SUNTRUST MORTGAGE INC | 51 | $4,963,259.57 | 58.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,469,481.26 | 41.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$8,432,740.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVV9 | | SUNTRUST MORTGAGE INC | 13 | $1,550,514.29 | 46.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,796,411.24 | 53.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,346,925.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVW7 | | SUNTRUST MORTGAGE INC | 5 | $1,264,787.13 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $17,891,702.13 | 93.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$19,156,489.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVX5 | | SUNTRUST MORTGAGE INC | 81 | $18,841,682.58 | 50.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 80 | $18,588,747.92 | 49.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$37,430,430.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVY3 | | SUNTRUST MORTGAGE INC | 45 | $9,507,193.55 | 58.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,820,022.79 | 41.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$16,327,216.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YVZ0 | | SUNTRUST MORTGAGE INC | 79 | $17,869,886.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$17,869,886.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YW55 | | FREEDOM MORTGAGE CORP | 11 | $1,423,403.39 | 70.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $587,409.29 | 29.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,010,812.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YW63 | | FREEDOM MORTGAGE CORP | 4 | $783,500.00 | 76.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $240,000.00 | 23.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,023,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YW71 | | FREEDOM MORTGAGE CORP | 4 | $562,000.00 | 54.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $467,721.66 | 45.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,029,721.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YWA4 | | SUNTRUST MORTGAGE INC | 25 | $2,383,911.00 | 29.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $5,577,433.84 | 70.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$7,961,344.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YWB2 | | SUNTRUST MORTGAGE INC | 23 | $3,085,980.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,085,980.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YWC0 | | SUNTRUST MORTGAGE INC | 20 | $1,918,142.29 | 52.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,704,971.24 | 47.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,623,113.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YWD8 | | SUNTRUST MORTGAGE INC | 14 | $2,917,388.23 | 49.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,937,001.00 | 50.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,854,389.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YWE6 | | SUNTRUST MORTGAGE INC | 36 | $2,554,588.16 | 39.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $3,864,440.06 | 60.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$6,419,028.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YWF3 | | SUNTRUST MORTGAGE INC | 27 | $3,754,523.12 | 28.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $9,301,025.23 | 71.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$13,055,548.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YWG1 | | SUNTRUST MORTGAGE INC | 21 | $1,412,297.43 | 23.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $4,486,951.21 | 76.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$5,899,248.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YWH9 | | SUNTRUST MORTGAGE INC | 20 | $1,228,262.13 | 35.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $2,267,676.17 | 64.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$3,495,938.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YWJ5 | | SUNTRUST MORTGAGE INC | 20 | $3,818,095.14 | 68.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,776,177.68 | 31.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,594,272.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YX47 | | U.S. BANK N.A | 3 | $222,307.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$222,307.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YXA3 | | FREEDOM MORTGAGE CORP | 2 | $449,700.00 | 44.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $560,350.00 | 55.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,010,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YXY1 | | U.S. BANK N.A | 7 | $812,112.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$812,112.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YXZ8 | | U.S. BANK N.A | 4 | $412,268.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$412,268.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYB0 | | BANKFINANCIAL FSB | 11 | $2,327,225.58 | 84.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $432,300.00 | 15.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,759,525.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYL8 | | HARWOOD STREET FUNDING I, LLC | 17 | $2,258,916.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,258,916.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YYM6 | | HARWOOD STREET FUNDING I, LLC | 41 | $2,857,047.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,857,047.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYN4 | | HARWOOD STREET FUNDING I, LLC | 26 | $2,487,080.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,487,080.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYP9 | | HARWOOD STREET FUNDING I, LLC | 119 | $15,450,596.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$15,450,596.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYQ7 | | HARWOOD STREET FUNDING I, LLC | 47 | $2,976,517.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$2,976,517.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYR5 | | HARWOOD STREET FUNDING I, LLC | 53 | $5,303,234.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,303,234.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYS3 | | HARWOOD STREET FUNDING I, LLC | 66 | $8,553,313.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,553,313.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYT1 | | HARWOOD STREET FUNDING I, LLC | 66 | $13,105,423.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$13,105,423.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYU8 | | HARWOOD STREET FUNDING I, LLC | 451 | $93,410,302.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **451** | **$93,410,302.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYV6 | | HARWOOD STREET FUNDING I, LLC | 129 | $25,862,396.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$25,862,396.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYW4 | | HARWOOD STREET FUNDING I, LLC | 19 | $2,958,744.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,958,744.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYX2 | | HARWOOD STREET FUNDING I, LLC | 45 | $7,309,148.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,309,148.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZ86 | | U.S. BANK N.A | 9 | $387,534.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$387,534.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407A4S7 | | BANK OF AMERICA NA | 63 | $12,086,890.95 | 57.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,847,085.35 | 42.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$20,933,976.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5R8 | | FIRST HORIZON HOME LOAN CORPORATION | 420 | $86,308,589.58 | 95.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,702,446.67 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **435** | **$90,011,036.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5T4 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | $5,122,540.00 | 81.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,160,000.00 | 18.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,282,540.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A7D7 | | FIRST HORIZON HOME LOAN CORPORATION | 206 | $21,851,653.84 | 99.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $200,400.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$22,052,053.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A7E5 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | $5,981,579.32 | 98.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $113,212.44 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$6,094,791.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A7F2 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | $1,605,695.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,605,695.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A7G0 | | FIRST HORIZON HOME LOAN CORPORATION | 254 | $58,960,427.00 | 98.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,127,650.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **258** | **$60,088,077.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A7H8 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | $2,246,373.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,246,373.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A7J4 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | $6,878,693.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,878,693.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A7K1 | | FIRST HORIZON HOME LOAN CORPORATION | 115 | $26,959,513.00 | 98.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $488,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$27,447,513.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407A7L9 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | $1,243,169.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,243,169.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A7M7 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | $16,861,231.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$16,861,231.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AAJ0 | | BANK OF AMERICA NA | 59 | $12,766,573.70 | 36.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $22,553,872.81 | 63.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$35,320,446.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABD2 | | NAVY FEDERAL CREDIT UNION | 73 | $15,033,824.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,033,824.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABE0 | | NAVY FEDERAL CREDIT UNION | 102 | $20,032,613.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$20,032,613.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABG5 | | NAVY FEDERAL CREDIT UNION | 103 | $20,088,744.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$20,088,744.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABJ9 | | NAVY FEDERAL CREDIT UNION | 30 | $5,665,045.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,665,045.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABK6 | | NAVY FEDERAL CREDIT UNION | 101 | $20,168,071.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$20,168,071.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABL4 | | NAVY FEDERAL CREDIT UNION | 95 | $20,038,524.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$20,038,524.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABM2 | | NAVY FEDERAL CREDIT UNION | 17 | $3,568,430.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,568,430.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABN0 | | NAVY FEDERAL CREDIT UNION | 23 | $4,142,493.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,142,493.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABP5 | | NAVY FEDERAL CREDIT UNION | 82 | $17,105,639.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **82** | **$17,105,639.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABQ3 | | NAVY FEDERAL CREDIT UNION | 81 | $18,115,407.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$18,115,407.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABR1 | | NAVY FEDERAL CREDIT UNION | 70 | $15,060,129.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$15,060,129.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABS9 | | NAVY FEDERAL CREDIT UNION | 12 | $1,528,643.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,528,643.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACF6 | | HSBC MORTGAGE CORPORATION (USA) | 35 | $8,999,046.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,999,046.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACG4 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $5,000,101.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,000,101.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACH2 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $2,519,878.39 | 50.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,480,527.30 | 49.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,000,405.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACJ8 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $4,327,434.84 | 54.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,671,891.67 | 45.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,999,326.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACT6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $4,012,878.18 | 80.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $987,301.52 | 19.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,000,179.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACU3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,942,586.60 | 25.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $5,557,782.70 | 74.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,500,369.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACV1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $562,000.00 | 28.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,438,000.00 | 71.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407ACW9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $4,000,040.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,000,040.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ACX7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,379,324.24 | 79.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $620,753.79 | 20.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,000,078.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADU2 | | CHARTER ONE MORTGAGE CORP | 9 | $1,109,964.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,109,964.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADV0 | | CHARTER ONE MORTGAGE CORP | 43 | $7,059,335.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,059,335.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADW8 | | CHARTER ONE MORTGAGE CORP | 26 | $2,993,917.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,993,917.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AED9 | | HIBERNIA NATIONAL BANK | 27 | $4,004,490.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,004,490.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEE7 | | HIBERNIA NATIONAL BANK | 86 | $14,115,429.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$14,115,429.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEF4 | | HIBERNIA NATIONAL BANK | 27 | $1,682,787.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,682,787.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEG2 | | HIBERNIA NATIONAL BANK | 28 | $2,766,361.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,766,361.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEH0 | | HIBERNIA NATIONAL BANK | 40 | $7,003,158.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,003,158.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEJ6 | | HIBERNIA NATIONAL BANK | 35 | $6,162,362.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,162,362.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEK3 | | | 19 | $1,227,843.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HIBERNIA NATIONAL BANK | | | | | | | | | |
| **Total** | | | **19** | **$1,227,843.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEL1 | | HIBERNIA NATIONAL BANK | 33 | $4,892,590.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,892,590.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEN7 | | HIBERNIA NATIONAL BANK | 25 | $3,002,621.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,002,621.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AH38 | | CHASE HOME FINANCE, LLC | 2 | $280,709.97 | 27.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $730,434.44 | 72.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,011,144.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AH46 | | CHASE HOME FINANCE, LLC | 6 | $362,707.67 | 19.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,532,004.59 | 80.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,894,712.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AH53 | | CHASE HOME FINANCE, LLC | 26 | $1,807,674.43 | 50.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $1,802,965.48 | 49.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$3,610,639.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AH61 | | CHASE HOME FINANCE, LLC | 15 | $1,058,557.20 | 39.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,602,819.91 | 60.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,661,377.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AH79 | | CHASE HOME FINANCE, LLC | 29 | $1,966,075.31 | 56.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,542,383.31 | 43.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$3,508,458.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AH87 | | CHASE HOME FINANCE, LLC | 26 | $1,760,567.40 | 55.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,407,035.51 | 44.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$3,167,602.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AH95 | | CHASE HOME FINANCE, LLC | 45 | $2,878,485.01 | 65.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,525,580.37 | 34.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$4,404,065.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AHU8 | | CHASE HOME FINANCE, LLC | 23 | $2,727,343.84 | 54.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,274,465.73 | 45.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,001,809.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AHV6 | | CHASE HOME FINANCE, LLC | 68 | $16,413,289.47 | 65.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $8,756,568.98 | 34.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$25,169,858.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AHW4 | | CHASE HOME FINANCE, LLC | 157 | $19,034,621.33 | 75.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,046,097.36 | 24.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$25,080,718.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AHX2 | | CHASE HOME FINANCE, LLC | 85 | $19,140,694.79 | 76.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,823,556.11 | 23.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$24,964,250.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AHY0 | | CHASE HOME FINANCE, LLC | 19 | $2,432,637.68 | 67.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,177,398.87 | 32.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,610,036.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJA0 | | CHASE HOME FINANCE, LLC | 10 | $607,481.45 | 43.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $788,827.72 | 56.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,396,309.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJB8 | | CHASE HOME FINANCE, LLC | 26 | $2,594,965.86 | 46.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,939,678.37 | 53.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$5,534,644.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJC6 | | CHASE HOME FINANCE, LLC | 34 | $3,323,410.19 | 57.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,486,575.09 | 42.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,809,985.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJD4 | | CHASE HOME FINANCE, LLC | 28 | $2,773,700.46 | 70.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,162,695.98 | 29.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,936,396.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AJE2 | | CHASE HOME FINANCE, LLC | 20 | $1,904,769.90 | 68.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $893,316.38 | 31.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,798,086.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJF9 | | CHASE HOME FINANCE, LLC | 26 | $2,526,671.74 | 56.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,981,389.82 | 43.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,508,061.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJJ1 | | CHASE HOME FINANCE, LLC | 7 | $1,064,447.70 | 22.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,570,553.11 | 77.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,635,000.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJK8 | | CHASE HOME FINANCE, LLC | 39 | $8,297,000.01 | 46.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $9,593,648.10 | 53.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$17,890,648.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJL6 | | CHASE HOME FINANCE, LLC | 58 | $13,584,833.31 | 40.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $19,729,022.52 | 59.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$33,313,855.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJM4 | | CHASE HOME FINANCE, LLC | 109 | $22,064,618.45 | 45.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $26,704,172.83 | 54.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$48,768,791.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJN2 | | CHASE HOME FINANCE, LLC | 28 | $6,655,482.57 | 20% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $26,620,989.35 | 80% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$33,276,471.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJP7 | | CHASE HOME FINANCE, LLC | 17 | $2,200,281.63 | 39.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,377,434.01 | 60.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,577,715.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJQ5 | | CHASE HOME FINANCE, LLC | 11 | $1,641,805.03 | 43.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,111,371.23 | 56.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,753,176.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJS1 | | CHASE HOME | 186 | $40,130,994.41 | 82.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 43 | $8,520,040.40 | 17.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$48,651,034.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJT9 | | CHASE HOME FINANCE, LLC | 66 | $12,558,630.83 | 26.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $34,932,812.43 | 73.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **238** | **$47,491,443.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJU6 | | CHASE HOME FINANCE, LLC | 76 | $14,742,373.24 | 30.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 175 | $34,052,371.77 | 69.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **251** | **$48,794,745.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJV4 | | CHASE HOME FINANCE, LLC | 36 | $7,088,556.56 | 19.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 167 | $30,128,385.90 | 80.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$37,216,942.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJW2 | | CHASE HOME FINANCE, LLC | 173 | $35,222,207.68 | 71.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $14,246,026.93 | 28.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **246** | **$49,468,234.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AJX0 | | CHASE HOME FINANCE, LLC | 98 | $19,636,139.06 | 39.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 145 | $29,920,236.90 | 60.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **243** | **$49,556,375.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AK26 | | Unavailable | 11 | $1,052,868.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,052,868.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AK34 | | Unavailable | 10 | $1,313,996.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,313,996.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AK67 | | Unavailable | 18 | $4,999,398.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,999,398.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AK75 | | Unavailable | 11 | $1,268,872.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,268,872.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKL4 | | WACHOVIA MORTGAGE CORPORATION | 50 | $10,514,603.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,514,603.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AKM2 | | WACHOVIA MORTGAGE CORPORATION | 32 | $2,000,457.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,000,457.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKN0 | | WACHOVIA MORTGAGE CORPORATION | 17 | $1,652,098.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,652,098.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKP5 | | WACHOVIA MORTGAGE CORPORATION | 31 | $4,114,684.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,114,684.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKQ3 | | WACHOVIA MORTGAGE CORPORATION | 41 | $9,833,340.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,833,340.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKU4 | | WACHOVIA MORTGAGE CORPORATION | 9 | $2,613,396.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,613,396.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKV2 | | WACHOVIA MORTGAGE CORPORATION | 16 | $1,014,140.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,014,140.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKW0 | | WACHOVIA MORTGAGE CORPORATION | 8 | $1,870,565.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,870,565.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKX8 | | WACHOVIA MORTGAGE CORPORATION | 7 | $1,363,242.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,363,242.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKY6 | | WACHOVIA MORTGAGE CORPORATION | 8 | $1,531,781.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,531,781.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AKZ3 | | Unavailable | 16 | $1,090,700.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,090,700.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AL25 | | WACHOVIA MORTGAGE CORPORATION | 18 | $1,785,296.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,785,296.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AL33 | | WACHOVIA MORTGAGE CORPORATION | 19 | $2,504,552.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,504,552.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AL82 | | Unavailable | 14 | $1,192,700.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,192,700.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ALA7 | | WACHOVIA MORTGAGE CORPORATION | 18 | $2,117,028.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,117,028.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ALB5 | | WACHOVIA MORTGAGE CORPORATION | 17 | $1,273,258.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,273,258.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ALU3 | | WACHOVIA MORTGAGE CORPORATION | 17 | $1,690,158.28 | 94.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $105,380.08 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,795,538.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ALV1 | | WACHOVIA MORTGAGE CORPORATION | 59 | $7,632,420.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$7,632,420.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ALW9 | | WACHOVIA MORTGAGE CORPORATION | 20 | $3,997,397.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,997,397.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AN98 | | OHIO SAVINGS BANK | 3 | $693,385.87 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,021,185.46 | 91.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,714,571.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AP21 | | Unavailable | 147 | $26,907,026.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$26,907,026.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407APA3 | | OHIO SAVINGS BANK | 5 | $1,015,747.81 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $15,375,615.65 | 93.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$16,391,363.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407APX3 | | Unavailable | 24 | $6,525,800.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,525,800.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407APY1 | | OHIO SAVINGS BANK | 19 | $4,784,602.32 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 363 | $91,270,098.29 | 95.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **382** | **$96,054,700.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407APZ8 | | OHIO SAVINGS BANK | 7 | $1,337,204.91 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 750 | $177,799,966.86 | 99.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **757** | **$179,137,171.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AQN4 | | OHIO SAVINGS BANK | 6 | $539,349.81 | 9.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,119,262.73 | 90.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,658,612.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AQP9 | | OHIO SAVINGS BANK | 1 | $54,253.25 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $7,058,413.74 | 99.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$7,112,666.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ARD5 | | Unavailable | 43 | $5,417,180.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,417,180.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ASP7 | | OHIO SAVINGS BANK | 9 | $838,641.50 | 12.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $5,735,666.47 | 87.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,574,307.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ASQ5 | | Unavailable | 92 | $12,971,744.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$12,971,744.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AT92 | | OHIO SAVINGS BANK | 1 | $44,645.95 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,573,929.37 | 99.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,618,575.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AUL3 | | OHIO SAVINGS BANK | 2 | $210,777.16 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $16,714,285.70 | 98.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$16,925,062.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AUM1 | | OHIO SAVINGS BANK | 1 | $254,746.14 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 197 | $38,412,543.75 | 99.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **198** | **$38,667,289.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AUN9 | | OHIO SAVINGS BANK | 1 | $34,336.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $17,128,731.65 | 99.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$17,163,067.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AV24 | | THE HUNTINGTON NATIONAL BANK | 40 | $5,135,261.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,135,261.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AV40 | | THE HUNTINGTON NATIONAL BANK | 29 | $4,947,531.45 | 63.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,883,218.06 | 36.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,830,749.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AV57 | | THE HUNTINGTON NATIONAL BANK | 41 | $5,029,399.00 | 98.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $69,492.95 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,098,891.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AV65 | | THE HUNTINGTON NATIONAL BANK | 48 | $10,753,840.04 | 91.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,025,036.05 | 8.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,778,876.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AV73 | | THE HUNTINGTON NATIONAL BANK | 37 | $3,995,906.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,995,906.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AV81 | | THE HUNTINGTON NATIONAL BANK | 30 | $2,764,639.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,764,639.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AVD0 | | Unavailable | 23 | $4,925,234.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,925,234.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AVE8 | | Unavailable | 30 | $3,912,264.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,912,264.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AVR9 | | THE HUNTINGTON NATIONAL BANK | 25 | $2,801,709.23 | 80.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $672,068.94 | 19.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,473,778.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AVS7 | | THE HUNTINGTON NATIONAL BANK | 20 | $1,337,276.52 | 89.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $156,525.34 | 10.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,493,801.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AVT5 | | THE HUNTINGTON NATIONAL BANK | 18 | $1,249,189.34 | 93.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $84,000.00 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,333,189.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AVU2 | | THE HUNTINGTON NATIONAL BANK | 16 | $2,257,839.92 | 84.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $428,683.00 | 15.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,686,522.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AVV0 | | THE HUNTINGTON NATIONAL BANK | 13 | $1,266,832.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,266,832.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AVX6 | | THE HUNTINGTON NATIONAL BANK | 17 | $1,571,851.07 | 77.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $447,991.55 | 22.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,019,842.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AVZ1 | | THE HUNTINGTON NATIONAL BANK | 38 | $4,909,451.67 | 97.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $142,000.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,051,451.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AWA5 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,301,346.00 | 84.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $238,000.00 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,539,346.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AX97 | | OHIO SAVINGS BANK | 5 | $503,528.09 | 15.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,658,035.38 | 84.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,161,563.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AXA4 | | OHIO SAVINGS BANK | 4 | $201,765.82 | 14.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,178,189.30 | 85.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,379,955.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AXB2 | | Unavailable | 18 | $1,041,891.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,041,891.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AXL0 | | OHIO SAVINGS BANK | 7 | $511,602.80 | 47.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $560,895.46 | 52.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,072,498.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AXM8 | | OHIO SAVINGS BANK | 8 | $481,047.01 | 9.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 64 | $4,336,125.27 | 90.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$4,817,172.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AXN6 | | Unavailable | 46 | $2,921,605.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$2,921,605.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AXX4 | | OHIO SAVINGS BANK | 3 | $269,347.40 | 7.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,564,716.97 | 92.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$3,834,064.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AYA3 | | OHIO SAVINGS BANK | 5 | $508,900.49 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $10,689,398.58 | 95.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$11,198,299.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AYB1 | | Unavailable | 22 | $2,164,074.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,164,074.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AYK1 | | OHIO SAVINGS BANK | 2 | $273,976.78 | 16.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,364,739.05 | 83.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,638,715.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AYL9 | | OHIO SAVINGS BANK | 2 | $274,003.90 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,332,409.37 | 94.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,606,413.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AYM7 | | Unavailable | 16 | $2,109,195.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,109,195.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AYW5 | | OHIO SAVINGS BANK | 16 | $2,075,203.50 | 17.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $9,761,019.35 | 82.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$11,836,222.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AYX3 | | OHIO SAVINGS BANK | 13 | $1,674,696.66 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 202 | $26,592,857.18 | 94.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$28,267,553.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AYY1 | | Unavailable | 52 | $6,640,061.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,640,061.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZA2 | | OHIO SAVINGS BANK | 2 | $329,520.08 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $20,357,113.86 | 98.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$20,686,633.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZB0 | | Unavailable | 46 | $8,090,962.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,090,962.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407B2A6 | | COUNTRYWIDE HOME LOANS, INC | 52 | $3,296,904.00 | 35.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $5,883,399.56 | 64.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$9,180,303.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2B4 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,241,576.01 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $15,218,412.81 | 82.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$18,459,988.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2C2 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,662,500.00 | 17.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $12,590,100.32 | 82.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,252,600.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2F5 | | COUNTRYWIDE HOME LOANS, INC | 158 | $24,512,643.00 | 25.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 370 | $73,364,648.31 | 74.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **528** | **$97,877,291.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2G3 | | COUNTRYWIDE HOME LOANS, INC | 67 | $13,343,648.54 | 93.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,002,768.00 | 6.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$14,346,416.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2H1 | | COUNTRYWIDE HOME LOANS, INC | 80 | $13,907,652.40 | 85.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,345,370.00 | 14.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$16,253,022.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2J7 | | COUNTRYWIDE HOME LOANS, INC | 1 | $228,857.50 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $12,715,564.48 | 98.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$12,944,421.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2K4 | | COUNTRYWIDE HOME LOANS, INC | 1 | $265,924.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $27,512,416.88 | 99.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$27,778,340.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2L2 | | COUNTRYWIDE HOME LOANS, INC | 13 | $3,194,106.00 | 17.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $14,929,225.86 | 82.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$18,123,331.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407B2M0 | | COUNTRYWIDE HOME LOANS, INC | 88 | $17,237,251.90 | 77.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,117,046.34 | 22.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$22,354,298.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2N8 | | COUNTRYWIDE HOME LOANS, INC | 66 | $14,799,447.00 | 38.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $24,039,103.00 | 61.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$38,838,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2P3 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,478,490.00 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $16,334,235.51 | 91.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$17,812,725.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2Q1 | | COUNTRYWIDE HOME LOANS, INC | 52 | $11,692,156.00 | 68.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,438,665.00 | 31.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$17,130,821.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2R9 | | COUNTRYWIDE HOME LOANS, INC | 94 | $18,860,509.43 | 32.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 182 | $38,781,348.00 | 67.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **276** | **$57,641,857.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2U2 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,312,117.00 | 37.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,893,304.39 | 62.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,205,421.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2V0 | | COUNTRYWIDE HOME LOANS, INC | 57 | $3,015,080.08 | 46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $3,538,909.51 | 54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$6,553,989.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2W8 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,706,938.00 | 26.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $4,795,716.80 | 73.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$6,502,654.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2X6 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,311,600.00 | 35.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,197,090.00 | 64.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,508,690.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2Y4 | | COUNTRYWIDE HOME | 38 | $3,321,045.40 | 46.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 42 | $3,803,426.08 | 53.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$7,124,471.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B2Z1 | | COUNTRYWIDE HOME LOANS, INC | 29 | $3,750,094.00 | 35.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $6,885,876.77 | 64.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$10,635,970.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3A5 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,066,415.00 | 19.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $8,805,843.58 | 80.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$10,872,258.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3B3 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,510,494.00 | 23.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,945,323.51 | 76.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,455,817.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3C1 | | COUNTRYWIDE HOME LOANS, INC | 24 | $1,557,898.00 | 25.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $4,597,080.37 | 74.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$6,154,978.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3D9 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,601,960.00 | 15.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $8,748,810.17 | 84.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$10,350,770.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3E7 | | COUNTRYWIDE HOME LOANS, INC | 46 | $2,747,042.00 | 24.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $8,452,712.02 | 75.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$11,199,754.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3F4 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,707,475.00 | 20.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $17,864,071.58 | 79.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$22,571,546.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3G2 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,414,850.00 | 11.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $10,381,571.29 | 88.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,796,421.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3J6 | | COUNTRYWIDE HOME LOANS, INC | 441 | $78,397,058.16 | 42.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 545 | $105,343,032.93 | 57.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **986** | **$183,740,091.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3K3 | | COUNTRYWIDE HOME LOANS, INC | 25 | $5,647,296.82 | 26.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $15,878,677.22 | 73.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$21,525,974.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3L1 | | COUNTRYWIDE HOME LOANS, INC | 35 | $5,908,262.78 | 45.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,121,228.62 | 54.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$13,029,491.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3M9 | | Unavailable | 70 | $14,134,139.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$14,134,139.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3N7 | | COUNTRYWIDE HOME LOANS, INC | 85 | $16,909,119.19 | 75.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,628,970.00 | 24.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$22,538,089.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3P2 | | COUNTRYWIDE HOME LOANS, INC | 89 | $20,306,323.00 | 62.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $12,021,447.00 | 37.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$32,327,770.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3Q0 | | COUNTRYWIDE HOME LOANS, INC | 4 | $715,300.00 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,637,190.00 | 93.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,352,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3R8 | | COUNTRYWIDE HOME LOANS, INC | 59 | $12,133,929.97 | 79.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,153,798.00 | 20.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,287,727.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3S6 | | Unavailable | 112 | $23,046,596.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$23,046,596.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3T4 | | COUNTRYWIDE HOME LOANS, INC | 96 | $20,254,032.00 | 42.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $27,540,933.20 | 57.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$47,794,965.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3U1 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,661,953.00 | 22.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 39 | $8,969,932.00 | 77.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$11,631,885.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4A4 | | COUNTRYWIDE HOME LOANS, INC | 45 | $9,120,792.90 | 97.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $193,338.82 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,314,131.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4D8 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,071,772.72 | 21.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,458,387.16 | 78.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,530,159.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4E6 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,314,639.75 | 40.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,461,343.24 | 59.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,775,982.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4G1 | | COUNTRYWIDE HOME LOANS, INC | 30 | $6,014,421.35 | 89.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $672,101.18 | 10.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,686,522.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4H9 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,697,199.00 | 63.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $981,907.56 | 36.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,679,106.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4J5 | | COUNTRYWIDE HOME LOANS, INC | 3 | $559,165.05 | 51.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $524,626.34 | 48.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,083,791.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4L0 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,665,659.00 | 30.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,068,286.62 | 69.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,733,945.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4M8 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,866,130.00 | 35.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,365,525.54 | 64.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,231,655.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4P1 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,406,172.00 | 72.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $898,730.00 | 27.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$3,304,902.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4Q9 | | Unavailable | 11 | $2,416,805.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,416,805.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4S5 | | COUNTRYWIDE HOME LOANS, INC | 1 | $206,955.00 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,293,287.44 | 94.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,500,242.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4T3 | | COUNTRYWIDE HOME LOANS, INC | 26 | $4,801,090.42 | 83.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $934,850.00 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,735,940.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4U0 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,153,131.45 | 83.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $432,155.96 | 16.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,585,287.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4V8 | | Unavailable | 30 | $5,669,440.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,669,440.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4W6 | | Unavailable | 6 | $1,183,490.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,183,490.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4Y2 | | COUNTRYWIDE HOME LOANS, INC | 23 | $5,903,500.00 | 50.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,700,185.00 | 49.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,603,685.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B4Z9 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,768,431.66 | 26.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,608,240.36 | 73.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,376,672.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5B1 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,318,716.08 | 72.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $491,926.19 | 27.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,810,642.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5G0 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,590,065.58 | 75.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,192,513.08 | 24.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,782,578.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407B5H8 | | COUNTRYWIDE HOME LOANS, INC | 27 | $4,631,356.29 | 69.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,064,101.72 | 30.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,695,458.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5K1 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,359,439.94 | 29.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,180,670.45 | 70.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,540,110.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5L9 | | COUNTRYWIDE HOME LOANS, INC | 9 | $891,825.00 | 13.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $5,868,969.46 | 86.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$6,760,794.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5M7 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,993,121.00 | 38.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,141,487.37 | 61.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,134,608.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5N5 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,491,370.82 | 58.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,469,627.35 | 41.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,960,998.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5Q8 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,970,268.00 | 19.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $8,079,379.37 | 80.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,049,647.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5R6 | | COUNTRYWIDE HOME LOANS, INC | 19 | $2,415,307.00 | 26.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $6,756,730.48 | 73.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,172,037.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5S4 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,230,930.00 | 34.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,162,674.18 | 65.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,393,604.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5T2 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,276,693.00 | 25.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $6,772,916.52 | 74.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$9,049,609.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5V7 | | COUNTRYWIDE HOME | 29 | $2,902,483.70 | 37.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 50 | $4,931,277.51 | 62.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,833,761.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5X3 | | COUNTRYWIDE HOME LOANS, INC | 40 | $2,130,743.80 | 42.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $2,825,865.94 | 57.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$4,956,609.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5Y1 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,923,370.36 | 30.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,430,255.00 | 69.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,353,625.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B5Z8 | | COUNTRYWIDE HOME LOANS, INC | 23 | $1,482,120.00 | 25.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $4,422,386.57 | 74.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$5,904,506.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B6B0 | | COUNTRYWIDE HOME LOANS, INC | 21 | $1,249,995.00 | 23.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $4,179,071.42 | 76.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$5,429,066.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B6C8 | | COUNTRYWIDE HOME LOANS, INC | 10 | $990,651.00 | 15.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $5,546,755.83 | 84.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,537,406.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B6D6 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,387,861.10 | 14.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $14,412,612.11 | 85.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$16,800,473.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B6E4 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,483,490.00 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,618,811.00 | 83.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,102,301.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B6G9 | | COUNTRYWIDE HOME LOANS, INC | 259 | $46,364,035.02 | 30.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 562 | $107,148,160.65 | 69.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **821** | **$153,512,195.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B6H7 | | COUNTRYWIDE HOME LOANS, INC | 25 | $5,852,799.60 | 35.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 49 | $10,733,205.00 | 64.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$16,586,004.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B6J3 | | COUNTRYWIDE HOME LOANS, INC | 4 | $519,351.96 | 26.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,463,510.65 | 73.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,982,862.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B6K0 | | COUNTRYWIDE HOME LOANS, INC | 8 | $720,828.00 | 24.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,203,320.12 | 75.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,924,148.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B6R5 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,944,064.72 | 56.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,308,577.98 | 43.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,252,642.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B6T1 | | COUNTRYWIDE HOME LOANS, INC | 5 | $850,928.23 | 53.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $750,495.96 | 46.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,601,424.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B7A1 | | COUNTRYWIDE HOME LOANS, INC | 36 | $9,568,400.38 | 53.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $8,427,516.14 | 46.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$17,995,916.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BB24 | | BANK OF AMERICA NA | 38 | $8,353,199.81 | 97.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $184,000.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,537,199.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BB57 | | BANK OF AMERICA NA | 162 | $32,961,298.29 | 80.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $7,924,566.12 | 19.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$40,885,864.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BB65 | | BANK OF AMERICA NA | 35 | $5,985,380.52 | 94.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $378,400.00 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,363,780.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BB81 | | BANK OF AMERICA NA | 11 | $1,086,832.00 | 92.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $88,000.00 | 7.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,174,832.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBE8 | | WELLS FARGO BANK, N.A | 38 | $7,247,804.85 | 97.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $198,484.75 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,446,289.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBP3 | | BANK OF AMERICA NA | 16 | $2,399,362.00 | 87.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $352,000.00 | 12.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,751,362.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBQ1 | | BANK OF AMERICA NA | 51 | $3,348,379.12 | 76.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,029,320.00 | 23.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,377,699.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBR9 | | BANK OF AMERICA NA | 63 | $6,283,016.87 | 69.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,751,881.77 | 30.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$9,034,898.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBS7 | | BANK OF AMERICA NA | 23 | $4,895,784.18 | 48.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $5,154,650.00 | 51.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,050,434.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBT5 | | BANK OF AMERICA NA | 11 | $2,294,906.20 | 61.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,459,875.00 | 38.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,754,781.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBU2 | | BANK OF AMERICA NA | 324 | $63,895,955.60 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 280 | $67,007,493.82 | 51.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **604** | **$130,903,449.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBV0 | | BANK OF AMERICA NA | 61 | $8,082,879.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$8,082,879.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBW8 | | BANK OF AMERICA NA | 331 | $21,199,365.71 | 87.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $3,166,020.46 | 12.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **377** | **$24,365,386.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBX6 | | BANK OF AMERICA NA | 243 | $23,850,995.61 | 83.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $4,738,129.13 | 16.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **291** | **$28,589,124.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBY4 | | BANK OF AMERICA NA | 31 | $3,028,022.30 | 85.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $509,100.00 | 14.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,537,122.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BBZ1 | | BANK OF AMERICA NA | 43 | $5,499,848.97 | 82.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,180,650.00 | 17.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,680,498.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BC56 | | SUNTRUST MORTGAGE INC | 15 | $895,320.29 | 18.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $3,932,912.34 | 81.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$4,828,232.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BC64 | | SUNTRUST MORTGAGE INC | 21 | $2,491,462.85 | 28.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $6,133,428.63 | 71.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$8,624,891.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BC72 | | SUNTRUST MORTGAGE INC | 27 | $3,680,033.41 | 29.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $8,638,689.00 | 70.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$12,318,722.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BC80 | | SUNTRUST MORTGAGE INC | 22 | $1,206,144.72 | 25.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $3,565,199.52 | 74.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$4,771,344.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCN7 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | $3,368,854.54 | 86.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $517,600.00 | 13.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,886,454.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCQ0 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | $2,895,034.13 | 97.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $81,750.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,976,784.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCR8 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | $3,529,813.00 | 93.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $225,600.00 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,755,413.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCS6 | | FIRST HORIZON HOME LOAN CORPORATION | 169 | $32,924,742.47 | 89.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,029,376.53 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$36,954,119.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCT4 | | FIRST HORIZON HOME LOAN CORPORATION | 108 | $9,500,899.69 | 71.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $3,744,157.25 | 28.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$13,245,056.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BCU1 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | $4,448,139.19 | 97.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $135,400.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,583,539.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCV9 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | $4,761,348.00 | 79.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,212,025.00 | 20.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,973,373.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BD22 | | SUNTRUST MORTGAGE INC | 19 | $4,986,929.36 | 38.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,925,306.36 | 61.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$12,912,235.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BD30 | | SUNTRUST MORTGAGE INC | 22 | $4,968,680.19 | 29.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $11,927,629.71 | 70.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$16,896,309.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BD48 | | SUNTRUST MORTGAGE INC | 22 | $2,595,424.77 | 35.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $4,687,649.87 | 64.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$7,283,074.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BD55 | | SUNTRUST MORTGAGE INC | 21 | $4,372,159.41 | 57.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,261,568.17 | 42.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,633,727.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BD63 | | SUNTRUST MORTGAGE INC | 6 | $827,514.35 | 18.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,531,345.31 | 81.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,358,859.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BD71 | | SUNTRUST MORTGAGE INC | 18 | $3,964,230.93 | 39.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,178,514.05 | 60.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,142,744.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BD89 | | SUNTRUST MORTGAGE INC | 17 | $2,351,326.99 | 18.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $10,067,647.40 | 81.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$12,418,974.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BD97 | | SUNTRUST | 39 | $5,323,633.15 | 30.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 87 | $12,004,401.41 | 69.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$17,328,034.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDA4 | | SUNTRUST MORTGAGE INC | 28 | $2,782,673.59 | 31.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $5,919,975.85 | 68.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$8,702,649.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDB2 | | SUNTRUST MORTGAGE INC | 23 | $3,102,267.13 | 31.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,603,554.12 | 68.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$9,705,821.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDC0 | | SUNTRUST MORTGAGE INC | 36 | $7,661,987.90 | 70.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,246,254.83 | 29.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,908,242.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDD8 | | SUNTRUST MORTGAGE INC | 36 | $5,806,331.68 | 36.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $10,058,424.83 | 63.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$15,864,756.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDE6 | | SUNTRUST MORTGAGE INC | 36 | $6,157,386.40 | 34.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $11,825,377.07 | 65.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$17,982,763.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDF3 | | SUNTRUST MORTGAGE INC | 28 | $4,262,876.90 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $9,825,736.29 | 69.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$14,088,613.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDG1 | | SUNTRUST MORTGAGE INC | 33 | $5,972,236.63 | 38.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $9,506,001.09 | 61.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$15,478,237.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDH9 | | SUNTRUST MORTGAGE INC | 3 | $717,849.79 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $14,304,467.97 | 95.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$15,022,317.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDJ5 | | SUNTRUST MORTGAGE INC | 7 | $1,081,050.40 | 21.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 21 | $3,834,171.71 | 78.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,915,222.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDK2 | | SUNTRUST MORTGAGE INC | 17 | $2,219,933.66 | 49.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,282,880.96 | 50.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,502,814.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDM8 | | SUNTRUST MORTGAGE INC | 1 | $140,852.79 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,245,081.05 | 97.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,385,933.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDN6 | | SUNTRUST MORTGAGE INC | 19 | $3,997,355.25 | 32.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $8,198,664.74 | 67.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$12,196,019.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDP1 | | SUNTRUST MORTGAGE INC | 40 | $8,701,389.97 | 43.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,483,021.43 | 56.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$20,184,411.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDQ9 | | SUNTRUST MORTGAGE INC | 21 | $5,048,941.45 | 22.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $17,593,421.94 | 77.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$22,642,363.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDR7 | | SUNTRUST MORTGAGE INC | 33 | $9,170,807.82 | 32.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $19,059,313.58 | 67.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$28,230,121.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDS5 | | SUNTRUST MORTGAGE INC | 28 | $7,720,137.75 | 27.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $20,768,809.90 | 72.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$28,488,947.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDT3 | | SUNTRUST MORTGAGE INC | 19 | $4,376,222.85 | 17.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $20,936,739.63 | 82.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$25,312,962.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDU0 | | SUNTRUST MORTGAGE INC | 18 | $3,584,547.83 | 19.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $14,554,964.60 | 80.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **92** | **$18,139,512.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDV8 | | SUNTRUST MORTGAGE INC | 51 | $8,392,524.46 | 65.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,351,654.02 | 34.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$12,744,178.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDW6 | | SUNTRUST MORTGAGE INC | 9 | $1,501,202.83 | 10.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $12,744,743.19 | 89.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$14,245,946.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDX4 | | SUNTRUST MORTGAGE INC | 23 | $3,891,363.28 | 24.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $12,264,913.00 | 75.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$16,156,276.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDY2 | | SUNTRUST MORTGAGE INC | 6 | $936,204.05 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $13,858,418.41 | 93.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$14,794,622.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BDZ9 | | SUNTRUST MORTGAGE INC | 2 | $563,657.03 | 18.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,535,198.58 | 81.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,098,855.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BE47 | | CHARTER ONE MORTGAGE CORP | 47 | $8,706,601.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,706,601.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BE54 | | CHARTER ONE MORTGAGE CORP | 37 | $3,628,146.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,628,146.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BE62 | | CHARTER ONE MORTGAGE CORP | 48 | $6,591,820.21 | 97.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $139,414.44 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$6,731,234.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BE70 | | CHARTER ONE MORTGAGE CORP | 155 | $35,671,656.85 | 99.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $267,489.76 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$35,939,146.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BE88 | | CHARTER ONE | 40 | $2,688,595.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE CORP | | | | | | | | | |
| **Total** | | | **40** | **$2,688,595.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEA3 | | SUNTRUST MORTGAGE INC | 10 | $2,061,866.72 | 10.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $18,257,413.07 | 89.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$20,319,279.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEB1 | | SUNTRUST MORTGAGE INC | 37 | $8,264,546.62 | 41.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $11,438,152.57 | 58.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$19,702,699.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEC9 | | SUNTRUST MORTGAGE INC | 29 | $6,407,801.72 | 26.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $17,399,418.81 | 73.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$23,807,220.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BED7 | | SUNTRUST MORTGAGE INC | 41 | $11,736,644.69 | 39.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $18,146,196.09 | 60.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$29,882,840.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEE5 | | SUNTRUST MORTGAGE INC | 52 | $11,667,146.81 | 67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,747,221.33 | 33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$17,414,368.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEG0 | | SUNTRUST MORTGAGE INC | 25 | $3,301,467.76 | 33.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,501,706.34 | 66.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$9,803,174.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEJ4 | | SUNTRUST MORTGAGE INC | 4 | $576,726.61 | 27.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,552,293.80 | 72.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,129,020.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEK1 | | SUNTRUST MORTGAGE INC | 8 | $1,263,441.97 | 56.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $965,100.00 | 43.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,228,541.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEL9 | | SUNTRUST MORTGAGE INC | 44 | $9,673,877.72 | 35.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $17,339,964.95 | 64.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **125** | **$27,013,842.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BEM7 | | SUNTRUST MORTGAGE INC | 27 | $5,093,664.12 | 29.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $12,216,495.42 | 70.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$17,310,159.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BFA2 | | CHARTER ONE MORTGAGE CORP | 37 | $7,889,410.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,889,410.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BFB0 | | CHARTER ONE MORTGAGE CORP | 31 | $4,025,221.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,025,221.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BFC8 | | CHARTER ONE MORTGAGE CORP | 26 | $1,476,727.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,476,727.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BG29 | | FLAGSTAR BANK, FSB | 3 | $605,000.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $21,888,887.41 | 97.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$22,493,887.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BG37 | | FLAGSTAR BANK, FSB | 4 | $1,165,240.00 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $13,768,795.00 | 92.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$14,934,035.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BG45 | | FLAGSTAR BANK, FSB | 1 | $117,500.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $11,357,376.21 | 98.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$11,474,876.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BG52 | | FLAGSTAR BANK, FSB | 2 | $405,000.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $11,369,930.00 | 96.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$11,774,930.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BG60 | | FLAGSTAR BANK, FSB | 4 | $732,290.00 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $10,630,741.04 | 93.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$11,363,031.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BG78 | | FLAGSTAR BANK, FSB | 5 | $345,642.32 | 7.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $4,318,217.70 | 92.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$4,663,860.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BG86 | | FLAGSTAR BANK, FSB | 1 | $109,500.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $5,955,225.08 | 98.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$6,064,725.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BGT0 | | FLAGSTAR BANK, FSB | 6 | $1,708,276.46 | 6.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $26,234,782.82 | 93.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$27,943,059.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGU7 | | FLAGSTAR BANK, FSB | 15 | $1,912,028.62 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $20,435,914.56 | 91.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$22,347,943.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGV5 | | FLAGSTAR BANK, FSB | 3 | $712,197.22 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $13,633,356.16 | 95.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$14,345,553.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGW3 | | FLAGSTAR BANK, FSB | 7 | $829,130.29 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $10,090,235.45 | 92.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$10,919,365.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGX1 | | FLAGSTAR BANK, FSB | 22 | $1,406,691.50 | 11.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 157 | $10,646,853.15 | 88.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$12,053,544.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGY9 | | FLAGSTAR BANK, FSB | 3 | $564,000.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $17,742,792.71 | 96.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$18,306,792.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BGZ6 | | FLAGSTAR BANK, FSB | 7 | $1,330,000.00 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $20,148,734.01 | 93.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$21,478,734.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BH28 | | FLAGSTAR BANK, FSB | 3 | $191,059.67 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $4,377,040.17 | 95.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$4,568,099.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BH36 | | FLAGSTAR BANK, FSB | 2 | $399,837.28 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,414,927.76 | 93.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,814,765.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BH44 | | FLAGSTAR BANK, FSB | 2 | $125,933.79 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $2,193,315.99 | 94.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,319,249.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BH85 | | FLAGSTAR BANK, FSB | 2 | $258,000.00 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,316,580.00 | 92.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,574,580.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BH93 | | FLAGSTAR BANK, FSB | 7 | $370,051.47 | 6.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $5,349,299.74 | 93.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$5,719,351.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHA0 | | Unavailable | 16 | $3,709,175.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,709,175.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHC6 | | Unavailable | 16 | $1,060,036.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,060,036.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHD4 | | Unavailable | 13 | $1,272,958.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,272,958.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHE2 | | Unavailable | 21 | $2,725,258.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,725,258.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHG7 | | FLAGSTAR BANK, FSB | 2 | $254,000.00 | 7.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,028,647.73 | 92.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,282,647.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHH5 | | FLAGSTAR BANK, FSB | 5 | $1,366,300.00 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $14,181,715.18 | 91.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$15,548,015.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHJ1 | | FLAGSTAR BANK, FSB | 2 | $464,700.00 | 16.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,298,356.00 | 83.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,763,056.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHK8 | | FLAGSTAR BANK, FSB | 5 | $956,920.00 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $15,747,912.18 | 94.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$16,704,832.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHL6 | | FLAGSTAR BANK, FSB | 7 | $1,634,822.02 | 22.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,522,190.90 | 77.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,157,012.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHM4 | | FLAGSTAR BANK, FSB | 5 | $644,663.04 | 8.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $6,641,657.01 | 91.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,286,320.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHN2 | | FLAGSTAR BANK, FSB | 3 | $367,801.18 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,263,819.43 | 94.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$6,631,620.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHP7 | | FLAGSTAR BANK, FSB | 2 | $188,240.00 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 26 | $2,457,811.45 | 92.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,646,051.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHQ5 | | FLAGSTAR BANK, FSB | 3 | $282,140.00 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $5,434,371.36 | 95.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$5,716,511.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHR3 | | FLAGSTAR BANK, FSB | 1 | $77,500.00 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $1,888,586.67 | 96.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$1,966,086.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHS1 | | FLAGSTAR BANK, FSB | 5 | $331,964.53 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $4,359,438.68 | 92.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,691,403.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHV4 | | FLAGSTAR BANK, FSB | 2 | $341,860.66 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $11,178,431.24 | 97.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$11,520,291.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHW2 | | FLAGSTAR BANK, FSB | 4 | $513,387.64 | 5.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $8,251,531.68 | 94.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$8,764,919.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHX0 | | FLAGSTAR BANK, FSB | 2 | $206,300.00 | 7.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,451,463.25 | 92.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,657,763.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BHZ5 | | FLAGSTAR BANK, FSB | 5 | $478,720.00 | 11.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,804,706.91 | 88.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,283,426.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJ26 | | FLAGSTAR BANK, FSB | 6 | $1,355,540.00 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $17,632,379.27 | 92.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$18,987,919.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJ34 | | FLAGSTAR BANK, FSB | 11 | $2,468,890.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 176 | $39,417,468.93 | 94.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$41,886,358.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJ42 | | FLAGSTAR BANK, FSB | 5 | $898,790.00 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $11,916,005.00 | 92.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$12,814,795.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJ59 | | FLAGSTAR BANK, FSB | 12 | $2,023,930.00 | 12.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $14,434,743.32 | 87.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **91** | **$16,458,673.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJA8 | | FLAGSTAR BANK, FSB | 3 | $409,332.84 | 13.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,642,646.75 | 86.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,051,979.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJB6 | | FLAGSTAR BANK, FSB | 1 | $129,900.00 | 9.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,220,880.67 | 90.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,350,780.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJC4 | | Unavailable | 19 | $1,083,919.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,083,919.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJD2 | | FLAGSTAR BANK, FSB | 5 | $929,007.97 | 19.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,813,323.88 | 80.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,742,331.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJG5 | | Unavailable | 5 | $1,015,020.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,015,020.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJJ9 | | FLAGSTAR BANK, FSB | 1 | $204,264.56 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $5,154,646.06 | 96.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,358,910.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJK6 | | FLAGSTAR BANK, FSB | 1 | $132,000.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,598,801.70 | 97.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,730,801.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJM2 | | FLAGSTAR BANK, FSB | 1 | $70,000.00 | 6.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,024,593.19 | 93.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,094,593.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJP5 | | FLAGSTAR BANK, FSB | 2 | $202,600.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $9,052,271.35 | 97.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$9,254,871.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJQ3 | | FLAGSTAR BANK, FSB | 3 | $409,540.44 | 9.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,912,310.00 | 90.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,321,850.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJR1 | | FLAGSTAR BANK, FSB | 3 | $337,600.00 | 10.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $2,943,015.89 | 89.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$3,280,615.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJS9 | | FLAGSTAR BANK, FSB | 1 | $180,000.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 52 | $6,255,257.32 | 97.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$6,435,257.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJT7 | | FLAGSTAR BANK, FSB | 1 | $291,405.68 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $8,813,417.81 | 96.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$9,104,823.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJW0 | | FLAGSTAR BANK, FSB | 2 | $283,000.00 | 12.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,919,300.00 | 87.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,202,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJX8 | | FLAGSTAR BANK, FSB | 10 | $1,843,475.00 | 12.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $13,159,329.15 | 87.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$15,002,804.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJY6 | | FLAGSTAR BANK, FSB | 4 | $170,859.51 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $3,483,351.19 | 95.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$3,654,210.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJZ3 | | FLAGSTAR BANK, FSB | 3 | $790,000.00 | 11.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,861,688.59 | 88.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,651,688.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQ85 | | NATIONAL CITY MORTGAGE COMPANY | 31 | $7,011,134.00 | 53.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,122,770.00 | 46.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$13,133,904.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BRA9 | | NATIONAL CITY MORTGAGE COMPANY | 17 | $2,688,540.39 | 92.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $223,782.41 | 7.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,912,322.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BS26 | | UNIVERSAL MORTGAGE CORPORATION | 8 | $1,357,300.00 | 16.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,643,015.00 | 83.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,000,315.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BS34 | | UNIVERSAL MORTGAGE CORPORATION | 4 | $692,000.00 | 12.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $4,975,503.29 | 87.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,667,503.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BS59 | | | 4 | $715,400.00 | 16.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 29 | $3,572,802.73 | 83.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,288,202.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BS83 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,259,779.00 | 26.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,491,318.00 | 73.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$4,751,097.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BS91 | | COUNTRYWIDE HOME LOANS, INC | 19 | $2,443,864.00 | 59.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,695,434.53 | 40.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,139,298.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BSX8 | | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,378,334.42 | 17.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,621,297.34 | 82.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$7,999,631.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BSY6 | | UNIVERSAL MORTGAGE CORPORATION | 18 | $2,460,184.35 | 35.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,540,343.08 | 64.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$7,000,527.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BSZ3 | | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,497,950.00 | 34.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,829,655.00 | 65.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,327,605.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BT41 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,297,665.00 | 23.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,131,990.88 | 76.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,429,655.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BT58 | | COUNTRYWIDE HOME LOANS, INC | 2 | $398,000.00 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,471,605.76 | 93.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,869,605.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BT66 | | COUNTRYWIDE HOME LOANS, INC | 18 | $1,636,738.00 | 38.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,584,302.02 | 61.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **47** | **$4,221,040.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BT74 | | COUNTRYWIDE HOME LOANS, INC | 4 | $1,170,000.00 | 26.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,253,645.94 | 73.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,423,645.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BT82 | | COUNTRYWIDE HOME LOANS, INC | 59 | $3,647,670.00 | 25.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $10,576,207.62 | 74.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **218** | **$14,223,877.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTC3 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,061,720.00 | 24.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,344,073.08 | 75.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,405,793.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTD1 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,944,825.00 | 23.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,288,956.99 | 76.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,233,781.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTE9 | | COUNTRYWIDE HOME LOANS, INC | 37 | $2,440,001.00 | 29.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $5,868,832.73 | 70.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$8,308,833.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTG4 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,486,250.00 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $3,505,052.03 | 70.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$4,991,302.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTH2 | | COUNTRYWIDE HOME LOANS, INC | 1 | $170,000.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,711,055.74 | 95.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,881,055.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTJ8 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,104,462.45 | 21.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,874,564.88 | 78.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$9,979,027.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTK5 | | Unavailable | 36 | $6,132,466.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,132,466.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTR0 | | | 12 | $1,165,197.00 | 19.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 48 | $4,744,178.75 | 80.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$5,909,375.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTS8 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,960,842.00 | 16.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $9,605,756.03 | 83.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$11,566,598.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTT6 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,641,817.00 | 24.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,990,422.29 | 75.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,632,239.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTU3 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,868,420.00 | 32.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,823,100.74 | 67.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,691,520.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTW9 | | COUNTRYWIDE HOME LOANS, INC | 2 | $337,750.00 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,995,282.97 | 93.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,333,032.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTX7 | | COUNTRYWIDE HOME LOANS, INC | 153 | $28,176,624.72 | 15.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 761 | $156,504,120.81 | 84.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **914** | **$184,680,745.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTZ2 | | COUNTRYWIDE HOME LOANS, INC | 7 | $892,950.00 | 13.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $5,824,577.01 | 86.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,717,527.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BU23 | | COUNTRYWIDE HOME LOANS, INC | 32 | $3,183,275.00 | 27.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $8,543,819.81 | 72.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$11,727,094.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BU31 | | COUNTRYWIDE HOME LOANS, INC | 23 | $3,013,410.95 | 37.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $4,930,621.98 | 62.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,944,032.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BU49 | | COUNTRYWIDE HOME | 15 | $3,180,617.00 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 73 | $16,209,389.93 | 83.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$19,390,006.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BU64 | | COUNTRYWIDE HOME LOANS, INC | 265 | $48,558,063.19 | 18.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,013 | $215,407,744.80 | 81.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,278** | **$263,965,807.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BU80 | | COUNTRYWIDE HOME LOANS, INC | 2 | $199,500.00 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,154,722.69 | 94.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,354,222.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BU98 | | COUNTRYWIDE HOME LOANS, INC | 3 | $721,520.00 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,386,416.35 | 91.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,107,936.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUA5 | | COUNTRYWIDE HOME LOANS, INC | 24 | $2,418,490.00 | 21.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $8,730,150.08 | 78.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$11,148,640.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUC1 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,686,995.84 | 20.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $6,641,194.43 | 79.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$8,328,190.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUD9 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,096,290.00 | 17.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $5,192,838.63 | 82.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$6,289,128.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUE7 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,299,423.69 | 11.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $18,317,027.29 | 88.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$20,616,450.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUF4 | | COUNTRYWIDE HOME LOANS, INC | 160 | $29,757,249.01 | 12.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,017 | $211,214,582.36 | 87.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,177** | **$240,971,831.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUG2 | | COUNTRYWIDE HOME LOANS, INC | 2 | $537,000.00 | 8.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 25 | $5,540,050.00 | 91.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,077,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUJ6 | | COUNTRYWIDE HOME LOANS, INC | 2 | $383,000.00 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,794,752.00 | 90.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,177,752.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUK3 | | COUNTRYWIDE HOME LOANS, INC | 73 | $14,421,286.80 | 48.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $15,584,405.04 | 51.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$30,005,691.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUL1 | | Unavailable | 252 | $50,000,583.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **252** | **$50,000,583.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUM9 | | COUNTRYWIDE HOME LOANS, INC | 71 | $14,558,526.00 | 29.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $35,441,647.00 | 70.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$50,000,173.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUP2 | | COUNTRYWIDE HOME LOANS, INC | 1 | $94,090.00 | 25.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $268,269.62 | 74.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$362,359.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUQ0 | | COUNTRYWIDE HOME LOANS, INC | 2 | $347,598.63 | 73.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $124,316.19 | 26.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$471,914.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUR8 | | COUNTRYWIDE HOME LOANS, INC | 1 | $63,521.00 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $597,154.62 | 90.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$660,675.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUW7 | | COUNTRYWIDE HOME LOANS, INC | 21 | $3,723,145.03 | 18.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $16,239,936.32 | 81.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$19,963,081.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BUZ0 | | COUNTRYWIDE HOME LOANS, INC | 4 | $955,500.00 | 13.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,118,729.16 | 86.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,074,229.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BV22 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,226,800.00 | 41.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,111,017.28 | 58.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,337,817.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BV48 | | COUNTRYWIDE HOME LOANS, INC | 72 | $4,367,997.00 | 27.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 178 | $11,270,005.14 | 72.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **250** | **$15,638,002.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BV55 | | COUNTRYWIDE HOME LOANS, INC | 24 | $2,371,788.00 | 22.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $8,140,166.64 | 77.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$10,511,954.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BV63 | | COUNTRYWIDE HOME LOANS, INC | 33 | $3,266,650.00 | 18.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $14,776,612.22 | 81.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$18,043,262.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BV71 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,784,972.75 | 22.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $6,056,526.96 | 77.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,841,499.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BV89 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,109,350.00 | 13.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $19,959,846.09 | 86.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$23,069,196.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BV97 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,624,648.03 | 18.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $7,143,822.41 | 81.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,768,470.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVA4 | | Unavailable | 48 | $10,779,338.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,779,338.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVB2 | | COUNTRYWIDE HOME LOANS, INC | 30 | $5,415,138.72 | 45.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,499,841.05 | 54.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$11,914,979.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVC0 | | COUNTRYWIDE HOME LOANS, INC | 37 | $6,599,961.40 | 57.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,868,830.27 | 42.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **62** | **$11,468,791.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVD8 | | COUNTRYWIDE HOME LOANS, INC | 208 | $36,734,310.19 | 73.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $13,265,719.00 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **278** | **$50,000,029.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVE6 | | COUNTRYWIDE HOME LOANS, INC | 96 | $18,296,428.00 | 40.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $26,706,019.00 | 59.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$45,002,447.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVF3 | | COUNTRYWIDE HOME LOANS, INC | 107 | $23,957,024.80 | 59.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $16,047,400.00 | 40.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$40,004,424.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVG1 | | COUNTRYWIDE HOME LOANS, INC | 102 | $20,827,066.70 | 82.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,547,141.00 | 17.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$25,374,207.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVH9 | | COUNTRYWIDE HOME LOANS, INC | 33 | $7,166,425.00 | 24.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $21,948,500.00 | 75.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$29,114,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVK2 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,779,320.00 | 40.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,644,249.91 | 59.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,423,569.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVL0 | | COUNTRYWIDE HOME LOANS, INC | 35 | $1,598,294.40 | 37.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $2,710,115.34 | 62.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$4,308,409.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVM8 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,922,302.79 | 27.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,040,764.95 | 72.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,963,067.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVN6 | | COUNTRYWIDE HOME LOANS, INC | 21 | $1,294,280.00 | 20.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $4,907,085.64 | 79.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$6,201,365.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BVQ9 | | COUNTRYWIDE HOME LOANS, INC | 4 | $671,300.00 | 15.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,589,086.22 | 84.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,260,386.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVR7 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,793,295.00 | 22.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,043,977.85 | 77.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$7,837,272.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVS5 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,516,075.00 | 23.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $4,919,116.23 | 76.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$6,435,191.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVT3 | | COUNTRYWIDE HOME LOANS, INC | 41 | $2,222,082.17 | 30.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $4,947,774.64 | 69.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$7,169,856.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVW6 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,541,320.00 | 21.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,697,614.55 | 78.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,238,934.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVX4 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,710,102.00 | 32.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,572,625.40 | 67.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,282,727.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVY2 | | COUNTRYWIDE HOME LOANS, INC | 3 | $667,400.00 | 10.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,513,661.09 | 89.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,181,061.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BVZ9 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,301,645.00 | 27.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,351,150.43 | 72.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$4,652,795.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BW54 | | Unavailable | 85 | $25,000,416.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$25,000,416.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BW88 | | Unavailable | 7 | $420,395.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$420,395.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BWB1 | | COUNTRYWIDE HOME LOANS, INC | 107 | $17,880,160.00 | 22.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 338 | $61,917,868.37 | 77.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **445** | **$79,798,028.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWC9 | | COUNTRYWIDE HOME LOANS, INC | 71 | $15,523,201.00 | 34.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $29,477,117.00 | 65.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$45,000,318.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWE5 | | COUNTRYWIDE HOME LOANS, INC | 2 | $276,827.08 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 161 | $34,727,033.31 | 99.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$35,003,860.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWF2 | | COUNTRYWIDE HOME LOANS, INC | 30 | $6,291,171.62 | 15.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $33,710,412.00 | 84.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$40,001,583.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWG0 | | Unavailable | 161 | $30,000,914.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$30,000,914.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWH8 | | Unavailable | 369 | $65,003,596.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **369** | **$65,003,596.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWJ4 | | COUNTRYWIDE HOME LOANS, INC | 97 | $16,706,610.27 | 81.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,905,114.60 | 18.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$20,611,724.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWK1 | | Unavailable | 79 | $25,116,924.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$25,116,924.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWL9 | | COUNTRYWIDE HOME LOANS, INC | 106 | $20,299,653.68 | 93.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,368,535.78 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$21,668,189.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWM7 | | COUNTRYWIDE HOME LOANS, INC | 61 | $12,654,469.60 | 51.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $11,821,443.00 | 48.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$24,475,912.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWN5 | | | 126 | $22,158,458.28 | 71.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 51 | $8,819,808.00 | 28.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$30,978,266.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWP0 | | COUNTRYWIDE HOME LOANS, INC | 83 | $16,741,893.74 | 79.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,256,767.00 | 20.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$20,998,660.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWQ8 | | Unavailable | 101 | $24,522,961.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$24,522,961.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWR6 | | COUNTRYWIDE HOME LOANS, INC | 55 | $11,787,812.00 | 37.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $19,656,984.00 | 62.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$31,444,796.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWS4 | | COUNTRYWIDE HOME LOANS, INC | 43 | $4,146,596.00 | 23.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $13,186,090.74 | 76.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$17,332,686.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWT2 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,179,770.00 | 15.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $6,359,380.57 | 84.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,539,150.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWU9 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,158,414.10 | 16.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $5,955,436.86 | 83.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$7,113,850.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWV7 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,705,153.00 | 23.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $11,737,962.04 | 76.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,443,115.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWW5 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,386,936.00 | 26.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,638,774.88 | 73.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$9,025,710.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BWY1 | | COUNTRYWIDE HOME LOANS, INC | 215 | $41,772,800.80 | 16.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,030 | $213,820,879.56 | 83.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1,245** | **$255,593,680.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BX38 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,279,823.00 | 20.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,980,487.79 | 79.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,260,310.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BX46 | | Unavailable | 22 | $4,698,216.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,698,216.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BX61 | | Unavailable | 33 | $6,636,945.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,636,945.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BX87 | | COUNTRYWIDE HOME LOANS, INC | 4 | $574,064.71 | 10.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,783,751.16 | 89.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,357,815.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BX95 | | COUNTRYWIDE HOME LOANS, INC | 72 | $16,058,346.93 | 69.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,178,450.00 | 30.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$23,236,796.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXA2 | | COUNTRYWIDE HOME LOANS, INC | 2 | $191,600.00 | 32.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $393,975.00 | 67.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$585,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXE4 | | COUNTRYWIDE HOME LOANS, INC | 29 | $2,856,096.60 | 20.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $11,248,305.05 | 79.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$14,104,401.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXF1 | | COUNTRYWIDE HOME LOANS, INC | 24 | $6,044,523.00 | 29.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $14,321,242.40 | 70.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$20,365,765.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXH7 | | COUNTRYWIDE HOME LOANS, INC | 434 | $78,036,222.52 | 22.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,400 | $273,544,645.90 | 77.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,834** | **$351,580,868.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXJ3 | | COUNTRYWIDE HOME LOANS, INC | 8 | $927,176.52 | 14.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $5,310,934.85 | 85.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **44** | **$6,238,111.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXK0 | | COUNTRYWIDE HOME LOANS, INC | 49 | $9,205,616.12 | 44.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $11,455,351.62 | 55.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$20,660,967.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXL8 | | COUNTRYWIDE HOME LOANS, INC | 34 | $5,277,996.58 | 94.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $281,117.43 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,559,114.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXM6 | | Unavailable | 21 | $4,951,066.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,951,066.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXQ7 | | COUNTRYWIDE HOME LOANS, INC | 24 | $3,724,899.00 | 88.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $498,050.27 | 11.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,222,949.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXR5 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,783,610.06 | 58.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,257,858.10 | 41.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,041,468.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXT1 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,066,514.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,066,514.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXU8 | | COUNTRYWIDE HOME LOANS, INC | 43 | $7,559,582.72 | 93.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $546,631.09 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,106,213.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXV6 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,013,922.18 | 81.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $467,100.00 | 18.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,481,022.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXY0 | | COUNTRYWIDE HOME LOANS, INC | 31 | $5,089,310.33 | 69.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,277,998.85 | 30.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$7,367,309.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BY29 | | COUNTRYWIDE HOME LOANS, INC | 113 | $24,212,147.00 | 38.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 175 | $38,348,993.01 | 61.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **288** | **$62,561,140.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BY37 | | COUNTRYWIDE HOME LOANS, INC | 21 | $3,895,080.00 | 44.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,932,512.21 | 55.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,827,592.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BY52 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,850,610.00 | 16.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $9,624,628.03 | 83.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$11,475,238.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BY60 | | COUNTRYWIDE HOME LOANS, INC | 21 | $1,888,893.00 | 25.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $5,573,883.27 | 74.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$7,462,776.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BY78 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,670,746.00 | 32.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,467,864.32 | 67.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,138,610.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BY86 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,293,145.51 | 31.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $4,913,420.62 | 68.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$7,206,566.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BY94 | | COUNTRYWIDE HOME LOANS, INC | 26 | $6,022,220.69 | 46.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,919,979.05 | 53.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$12,942,199.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYA1 | | COUNTRYWIDE HOME LOANS, INC | 46 | $8,344,241.89 | 39.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $12,900,849.54 | 60.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$21,245,091.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYB9 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,725,920.00 | 12.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $19,966,124.10 | 87.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$22,692,044.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYC7 | | COUNTRYWIDE HOME LOANS, INC | 143 | $25,669,945.75 | 91.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,519,198.72 | 8.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **157** | **$28,189,144.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYD5 | | Unavailable | 109 | $22,140,695.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$22,140,695.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYE3 | | COUNTRYWIDE HOME LOANS, INC | 73 | $14,789,697.00 | 43.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $19,295,948.00 | 56.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$34,085,645.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYF0 | | Unavailable | 61 | $12,142,247.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$12,142,247.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYG8 | | Unavailable | 98 | $19,412,348.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$19,412,348.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYH6 | | COUNTRYWIDE HOME LOANS, INC | 24 | $4,286,479.47 | 47.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,797,281.60 | 52.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,083,761.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYJ2 | | COUNTRYWIDE HOME LOANS, INC | 71 | $14,049,230.63 | 94.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $890,105.30 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$14,939,335.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYK9 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,148,301.00 | 20.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $8,184,254.93 | 79.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,332,555.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYL7 | | COUNTRYWIDE HOME LOANS, INC | 26 | $4,740,413.00 | 31.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,400,095.11 | 68.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$15,140,508.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYM5 | | COUNTRYWIDE HOME LOANS, INC | 18 | $4,307,853.00 | 24.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $13,202,721.00 | 75.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$17,510,574.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYN3 | | COUNTRYWIDE HOME LOANS, INC | 76 | $12,895,731.08 | 67.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,137,532.14 | 32.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$19,033,263.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BYP8 | | COUNTRYWIDE HOME LOANS, INC | 38 | $9,746,649.00 | 55.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,827,506.00 | 44.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$17,574,155.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYQ6 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,822,832.83 | 20.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $6,970,331.98 | 79.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$8,793,164.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYR4 | | COUNTRYWIDE HOME LOANS, INC | 3 | $284,800.00 | 19.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,202,741.06 | 80.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,487,541.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYS2 | | COUNTRYWIDE HOME LOANS, INC | 2 | $100,387.74 | 33.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $201,508.81 | 66.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$301,896.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYV5 | | Unavailable | 53 | $11,075,367.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,075,367.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYW3 | | COUNTRYWIDE HOME LOANS, INC | 41 | $7,175,055.89 | 68.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,269,953.40 | 31.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$10,445,009.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYX1 | | COUNTRYWIDE HOME LOANS, INC | 79 | $19,725,456.00 | 59.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $13,174,928.00 | 40.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$32,900,384.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYY9 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,682,570.00 | 13.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $10,712,957.00 | 86.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$12,395,527.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BYZ6 | | COUNTRYWIDE HOME LOANS, INC | 42 | $9,617,347.00 | 81.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,233,160.00 | 18.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,850,507.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZ36 | | COUNTRYWIDE HOME LOANS, INC | 36 | $1,998,012.07 | 36.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $3,487,444.08 | 63.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **97** | **$5,485,456.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZ51 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,798,292.00 | 26.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,086,498.92 | 73.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$6,884,790.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZ69 | | COUNTRYWIDE HOME LOANS, INC | 73 | $5,079,582.82 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $6,333,333.83 | 55.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$11,412,916.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZ85 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,502,414.26 | 28.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,759,148.31 | 71.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$12,261,562.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZ93 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,748,011.03 | 21.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $10,256,944.82 | 78.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$13,004,955.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZA0 | | COUNTRYWIDE HOME LOANS, INC | 20 | $2,562,902.60 | 36.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $4,501,178.41 | 63.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,064,081.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZB8 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,501,129.00 | 17.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $7,136,875.35 | 82.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$8,638,004.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZC6 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,743,360.00 | 21.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $9,870,475.32 | 78.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$12,613,835.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZD4 | | COUNTRYWIDE HOME LOANS, INC | 77 | $4,745,779.14 | 22.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 257 | $16,334,269.33 | 77.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **334** | **$21,080,048.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZE2 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,714,171.32 | 16.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $13,963,650.68 | 83.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$16,677,822.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BZF9 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,190,581.23 | 21.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $7,971,165.96 | 78.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$10,161,747.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZG7 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,447,060.79 | 15.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $18,868,671.15 | 84.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$22,315,731.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZJ1 | | COUNTRYWIDE HOME LOANS, INC | 166 | $26,957,363.20 | 22.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 522 | $92,276,834.97 | 77.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **688** | **$119,234,198.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZK8 | | COUNTRYWIDE HOME LOANS, INC | 132 | $27,865,484.16 | 27.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 297 | $72,136,047.12 | 72.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **429** | **$100,001,531.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZL6 | | COUNTRYWIDE HOME LOANS, INC | 152 | $34,660,389.07 | 34.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 280 | $65,340,619.41 | 65.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **432** | **$100,001,008.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZM4 | | COUNTRYWIDE HOME LOANS, INC | 196 | $44,115,542.50 | 42.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 249 | $60,886,597.15 | 57.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **445** | **$105,002,139.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZN2 | | COUNTRYWIDE HOME LOANS, INC | 253 | $53,846,628.93 | 53.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 192 | $46,154,979.91 | 46.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **445** | **$100,001,608.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZP7 | | COUNTRYWIDE HOME LOANS, INC | 128 | $26,273,175.49 | 18.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 494 | $113,737,121.08 | 81.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **622** | **$140,010,296.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZQ5 | | COUNTRYWIDE HOME LOANS, INC | 67 | $13,316,901.14 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 809 | $186,684,295.67 | 93.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **876** | **$200,001,196.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BZU6 | | COUNTRYWIDE HOME LOANS, INC | 41 | $2,242,513.18 | 42.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $3,061,708.10 | 57.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$5,304,221.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZV4 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,284,835.00 | 40.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,368,134.56 | 59.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,652,969.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZW2 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,639,141.00 | 24.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $5,148,303.70 | 75.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$6,787,444.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZX0 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,849,300.00 | 34.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,479,080.01 | 65.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,328,380.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZY8 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,645,360.00 | 32.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,425,812.54 | 67.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,071,172.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZZ5 | | COUNTRYWIDE HOME LOANS, INC | 28 | $1,528,517.50 | 29.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $3,716,395.45 | 70.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$5,244,912.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4A2 | | GUARANTY BANK | 15 | $2,434,973.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,434,973.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4G9 | | GUARANTY BANK | 4 | $735,641.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$735,641.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4J3 | | GUARANTY BANK | 8 | $1,694,221.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,694,221.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4S3 | | GUARANTY BANK | 15 | $1,722,993.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,722,993.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4U8 | | GUARANTY BANK | 11 | $2,246,817.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,246,817.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4X2 | | GUARANTY BANK | 111 | $8,152,286.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **111** | **$8,152,286.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4Y0 | | GUARANTY BANK | 69 | $12,663,957.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$12,663,957.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C5A1 | | GUARANTY BANK | 9 | $2,560,860.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,560,860.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C5F0 | | GUARANTY BANK | 47 | $8,352,242.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,352,242.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C5N3 | | GUARANTY BANK | 11 | $2,614,755.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,614,755.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C5Y9 | | UNION PLANTERS BANK NA | 53 | $6,852,896.40 | 82.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,458,944.90 | 17.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$8,311,841.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C5Z6 | | UNION PLANTERS BANK NA | 69 | $6,850,118.49 | 78.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,851,184.17 | 21.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$8,701,302.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6A0 | | UNION PLANTERS BANK NA | 85 | $18,564,757.47 | 84.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,528,231.63 | 15.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$22,092,989.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6B8 | | UNION PLANTERS BANK NA | 86 | $10,845,245.72 | 86.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,747,896.92 | 13.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$12,593,142.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6C6 | | UNION PLANTERS BANK NA | 75 | $16,858,091.80 | 77.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,974,659.24 | 22.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$21,832,751.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6D4 | | UNION PLANTERS BANK NA | 41 | $2,579,444.16 | 74.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $875,318.39 | 25.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$3,454,762.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6E2 | | UNION PLANTERS BANK NA | 38 | $2,742,851.84 | 89.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $305,228.74 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$3,048,080.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6F9 | | UNION PLANTERS BANK NA | 69 | $15,372,495.37 | 69.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,802,819.81 | 30.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$22,175,315.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6G7 | | UNION PLANTERS BANK NA | 59 | $7,505,434.44 | 75.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,425,778.78 | 24.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$9,931,213.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6H5 | | UNION PLANTERS BANK NA | 50 | $11,367,444.85 | 63.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,462,264.80 | 36.24% | 1 | $0.00 | NA | 1 | $0.00 | NA |
| **Total** | | | **79** | **$17,829,709.65** | **100%** | **1** | **$0.00** | | **1** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6J1 | | UNION PLANTERS BANK NA | 98 | $12,746,414.09 | 76.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,019,409.23 | 23.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$16,765,823.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6L6 | | UNION PLANTERS BANK NA | 63 | $14,392,254.37 | 78.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,874,850.09 | 21.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$18,267,104.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6M4 | | UNION PLANTERS BANK NA | 22 | $2,866,015.53 | 80.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $674,708.72 | 19.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,540,724.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6N2 | | UNION PLANTERS BANK NA | 17 | $1,214,265.73 | 76.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $370,218.72 | 23.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,584,484.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6Q5 | | UNION PLANTERS BANK NA | 59 | $12,836,908.15 | 75.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,272,616.79 | 24.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$17,109,524.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6R3 | | UNION PLANTERS BANK NA | 69 | $15,092,016.99 | 85.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,467,522.75 | 14.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **80** | **$17,559,539.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6S1 | | UNION PLANTERS BANK NA | 81 | $7,983,608.25 | 93.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $595,316.63 | 6.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$8,578,924.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6T9 | | UNION PLANTERS BANK NA | 19 | $3,598,656.67 | 91.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $345,827.75 | 8.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,944,484.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6U6 | | UNION PLANTERS BANK NA | 34 | $6,642,189.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,642,189.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6W2 | | UNION PLANTERS BANK NA | 9 | $1,126,027.05 | 68.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $529,134.87 | 31.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,655,161.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6Y8 | | UNION PLANTERS BANK NA | 18 | $1,655,509.05 | 81.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $375,934.70 | 18.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,031,443.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C6Z5 | | UNION PLANTERS BANK NA | 29 | $5,730,332.00 | 90.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $593,360.00 | 9.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,323,692.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C7A9 | | UNION PLANTERS BANK NA | 17 | $2,212,290.64 | 83.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $425,325.29 | 16.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,637,615.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C7B7 | | UNION PLANTERS BANK NA | 15 | $1,411,568.50 | 82.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $297,985.72 | 17.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,709,554.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C7D3 | | UNION PLANTERS BANK NA | 8 | $1,014,723.39 | 64.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $562,876.99 | 35.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,577,600.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407C7F8 | | UNION PLANTERS BANK NA | 57 | $3,481,783.26 | 81.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $781,589.85 | 18.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$4,263,373.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C7G6 | | UNION PLANTERS BANK NA | 51 | $3,060,321.58 | 72.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,133,298.23 | 27.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$4,193,619.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C7H4 | | UNION PLANTERS BANK NA | 14 | $1,021,080.62 | 62.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $606,936.49 | 37.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,628,017.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C7J0 | | UNION PLANTERS BANK NA | 12 | $2,029,978.47 | 86.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $314,364.86 | 13.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,344,343.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C7K7 | | UNION PLANTERS BANK NA | 27 | $4,352,771.51 | 80.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,065,520.33 | 19.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,418,291.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CW29 | | GMAC MORTGAGE CORPORATION | 109 | $20,583,773.39 | 51.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $19,157,623.00 | 48.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **224** | **$39,741,396.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CW37 | | GMAC MORTGAGE CORPORATION | 96 | $17,100,234.15 | 43.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $21,953,264.12 | 56.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$39,053,498.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CW45 | | GMAC MORTGAGE CORPORATION | 112 | $19,708,411.64 | 49.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $19,911,738.97 | 50.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **230** | **$39,620,150.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CW52 | | GMAC MORTGAGE CORPORATION | 138 | $23,725,771.00 | 60.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $15,762,577.89 | 39.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$39,488,348.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CW60 | | GMAC MORTGAGE | 182 | $22,540,376.98 | 56.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 135 | $17,526,314.67 | 43.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **317** | **$40,066,691.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CW78 | | GMAC MORTGAGE CORPORATION | 173 | $22,915,544.50 | 57.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $16,871,426.00 | 42.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **288** | **$39,786,970.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CW86 | | GMAC MORTGAGE CORPORATION | 153 | $20,166,561.27 | 51.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $19,269,354.75 | 48.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **279** | **$39,435,916.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CW94 | | GMAC MORTGAGE CORPORATION | 138 | $19,512,912.79 | 55.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $15,491,306.52 | 44.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$35,004,219.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWD5 | | GMAC MORTGAGE CORPORATION | 46 | $7,509,706.16 | 86.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,205,670.54 | 13.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$8,715,376.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWF0 | | GMAC MORTGAGE CORPORATION | 48 | $9,822,866.24 | 69.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,367,200.00 | 30.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$14,190,066.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWG8 | | GMAC MORTGAGE CORPORATION | 179 | $30,230,903.20 | 67.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $14,797,785.85 | 32.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **266** | **$45,028,689.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWH6 | | GMAC MORTGAGE CORPORATION | 36 | $7,586,265.91 | 32.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $15,420,510.46 | 67.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$23,006,776.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWJ2 | | GMAC MORTGAGE CORPORATION | 5 | $940,500.00 | 75.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $300,000.00 | 24.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,240,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWK9 | | GMAC MORTGAGE CORPORATION | 25 | $3,984,257.55 | 73.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $1,443,207.98 | 26.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,427,465.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWL7 | | GMAC MORTGAGE CORPORATION | 89 | $11,910,445.53 | 72.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,411,348.87 | 27.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$16,321,794.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWM5 | | GMAC MORTGAGE CORPORATION | 124 | $11,141,151.42 | 72.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $4,309,386.82 | 27.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$15,450,538.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWN3 | | GMAC MORTGAGE CORPORATION | 13 | $981,580.81 | 94.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $61,562.20 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,043,143.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWP8 | | GMAC MORTGAGE CORPORATION | 36 | $8,503,681.79 | 84.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,558,482.49 | 15.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$10,062,164.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWQ6 | | GMAC MORTGAGE CORPORATION | 89 | $19,015,684.58 | 47.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $20,608,807.13 | 52.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$39,624,491.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWR4 | | GMAC MORTGAGE CORPORATION | 90 | $20,262,585.76 | 52.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $18,451,642.36 | 47.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$38,714,228.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWS2 | | GMAC MORTGAGE CORPORATION | 30 | $7,577,701.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,577,701.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWT0 | | GMAC MORTGAGE CORPORATION | 83 | $19,695,613.17 | 49.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $19,716,011.66 | 50.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$39,411,624.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWU7 | | GMAC MORTGAGE CORPORATION | 94 | $20,159,031.88 | 51.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $19,229,336.90 | 48.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$39,388,368.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CWV5 | | GMAC MORTGAGE CORPORATION | 94 | $19,617,908.85 | 49.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $20,043,477.48 | 50.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$39,661,386.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWW3 | | GMAC MORTGAGE CORPORATION | 119 | $20,491,971.11 | 51.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $19,334,484.04 | 48.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$39,826,455.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWX1 | | GMAC MORTGAGE CORPORATION | 74 | $15,641,315.82 | 36.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $26,687,339.89 | 63.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$42,328,655.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWY9 | | GMAC MORTGAGE CORPORATION | 116 | $20,161,357.33 | 50.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $19,675,370.51 | 49.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$39,836,727.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CWZ6 | | GMAC MORTGAGE CORPORATION | 127 | $24,140,983.68 | 60.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $15,777,175.74 | 39.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$39,918,159.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CX36 | | HARWOOD STREET FUNDING I, LLC | 5 | $1,051,430.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,051,430.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CX69 | | HARWOOD STREET FUNDING I, LLC | 7 | $1,094,990.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,094,990.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXA0 | | GMAC MORTGAGE CORPORATION | 62 | $13,106,533.00 | 50.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $12,710,233.12 | 49.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$25,816,766.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXB8 | | GMAC MORTGAGE CORPORATION | 29 | $5,687,235.41 | 82.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,223,856.89 | 17.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,911,092.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXC6 | | GMAC MORTGAGE CORPORATION | 122 | $18,772,375.44 | 70.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 52 | $7,945,354.02 | 29.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$26,717,729.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXD4 | | GMAC MORTGAGE CORPORATION | 70 | $7,383,893.01 | 40.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $10,887,711.42 | 59.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$18,271,604.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXE2 | | GMAC MORTGAGE CORPORATION | 47 | $6,192,371.50 | 47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $6,983,621.37 | 53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$13,175,992.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXF9 | | GMAC MORTGAGE CORPORATION | 26 | $4,281,063.92 | 61.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,728,322.35 | 38.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$7,009,386.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXH5 | | GMAC MORTGAGE CORPORATION | 1 | $288,000.00 | 36.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $502,030.57 | 63.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$790,030.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXJ1 | | GMAC MORTGAGE CORPORATION | 17 | $2,605,134.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,605,134.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXK8 | | GMAC MORTGAGE CORPORATION | 43 | $4,200,049.50 | 73.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,512,992.52 | 26.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$5,713,042.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXM4 | | GMAC MORTGAGE CORPORATION | 97 | $18,532,687.15 | 46.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $21,489,788.05 | 53.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$40,022,475.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXN2 | | GMAC MORTGAGE CORPORATION | 95 | $20,845,085.38 | 66.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,693,216.73 | 33.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$31,538,302.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXP7 | | GMAC MORTGAGE CORPORATION | 125 | $21,545,033.48 | 53.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $18,533,533.51 | 46.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **227** | **$40,078,566.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CXR3 | | GMAC MORTGAGE CORPORATION | 106 | $23,325,998.41 | 59.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $16,173,611.83 | 40.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$39,499,610.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXS1 | | GMAC MORTGAGE CORPORATION | 33 | $6,937,390.50 | 23.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $22,588,054.32 | 76.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$29,525,444.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXT9 | | GMAC MORTGAGE CORPORATION | 167 | $32,200,558.96 | 64.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $17,812,216.77 | 35.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **246** | **$50,012,775.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXU6 | | GMAC MORTGAGE CORPORATION | 78 | $16,875,936.20 | 42.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $23,015,596.79 | 57.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$39,891,532.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXV4 | | GMAC MORTGAGE CORPORATION | 80 | $14,513,159.12 | 38.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $23,338,237.72 | 61.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **209** | **$37,851,396.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXW2 | | GMAC MORTGAGE CORPORATION | 101 | $17,076,551.91 | 54.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $14,392,577.42 | 45.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$31,469,129.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXY8 | | HARWOOD STREET FUNDING I, LLC | 46 | $9,504,545.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,504,545.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3B9 | | SUNTRUST MORTGAGE INC | 32 | $6,294,980.08 | 44.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $7,957,340.39 | 55.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$14,252,320.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3C7 | | SUNTRUST MORTGAGE INC | 36 | $6,828,153.09 | 36.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $12,064,526.23 | 63.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$18,892,679.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3D5 | | SUNTRUST | 38 | $8,154,335.20 | 35.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 71 | $14,959,981.65 | 64.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$23,114,316.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5D3 | | CHASE HOME FINANCE, LLC | 25 | $5,297,314.11 | 25.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $15,150,456.67 | 74.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$20,447,770.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5E1 | | CHASE HOME FINANCE, LLC | 176 | $34,705,337.90 | 70.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $14,310,502.69 | 29.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **245** | **$49,015,840.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5F8 | | CHASE HOME FINANCE, LLC | 30 | $5,539,940.81 | 38.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $9,017,921.65 | 61.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$14,557,862.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5G6 | | CHASE HOME FINANCE, LLC | 154 | $27,479,250.56 | 55.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $21,900,720.76 | 44.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **271** | **$49,379,971.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5H4 | | CHASE HOME FINANCE, LLC | 42 | $8,599,232.80 | 53.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,458,817.77 | 46.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$16,058,050.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5J0 | | CHASE HOME FINANCE, LLC | 22 | $4,662,832.98 | 47.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,246,331.89 | 52.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$9,909,164.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5L5 | | CHASE HOME FINANCE, LLC | 10 | $1,628,271.87 | 27.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,313,533.82 | 72.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,941,805.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5N1 | | CHASE HOME FINANCE, LLC | 15 | $2,164,987.43 | 65.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,131,438.27 | 34.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,296,425.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5R2 | | CHASE HOME FINANCE, LLC | 236 | $48,257,022.16 | 63.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 117 | $27,231,847.61 | 36.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **353** | **$75,488,869.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5T8 | | Unavailable | 16 | $2,239,807.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,239,807.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5U5 | | CHASE HOME FINANCE, LLC | 55 | $10,673,739.49 | 60.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,958,488.00 | 39.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$17,632,227.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5V3 | | CHASE HOME FINANCE, LLC | 20 | $3,416,914.45 | 53.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,969,965.73 | 46.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,386,880.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5W1 | | CHASE HOME FINANCE, LLC | 173 | $30,871,610.37 | 48.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 160 | $33,291,823.25 | 51.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **333** | **$64,163,433.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5X9 | | CHASE HOME FINANCE, LLC | 83 | $14,794,403.75 | 48.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $15,714,410.72 | 51.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$30,508,814.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5Y7 | | CHASE HOME FINANCE, LLC | 61 | $11,079,762.51 | 58.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $7,781,487.32 | 41.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$18,861,249.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5Z4 | | CHASE HOME FINANCE, LLC | 110 | $17,564,900.82 | 36.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 185 | $30,886,637.78 | 63.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **295** | **$48,451,538.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D6A8 | | CHASE HOME FINANCE, LLC | 6 | $1,123,775.75 | 15.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,911,285.70 | 84.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,035,061.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D6D2 | | CHASE HOME FINANCE, LLC | 8 | $1,804,964.54 | 64.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $981,655.02 | 35.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,786,619.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407D6R1 | | CHASE HOME FINANCE, LLC | 40 | $4,711,393.78 | 46.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,372,847.11 | 53.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$10,084,240.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D6S9 | | CHASE HOME FINANCE, LLC | 26 | $4,984,400.55 | 87.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $710,215.39 | 12.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,694,615.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D6T7 | | CHASE HOME FINANCE, LLC | 85 | $11,622,172.79 | 66.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $5,807,611.46 | 33.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$17,429,784.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D6U4 | | CHASE HOME FINANCE, LLC | 27 | $3,462,561.87 | 52.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,075,270.71 | 47.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,537,832.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D7C3 | | CHASE HOME FINANCE, LLC | 168 | $34,891,186.70 | 61.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $21,495,041.99 | 38.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **265** | **$56,386,228.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D7D1 | | CHASE HOME FINANCE, LLC | 93 | $20,324,933.17 | 63.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $11,734,357.18 | 36.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$32,059,290.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D7E9 | | CHASE HOME FINANCE, LLC | 33 | $6,917,624.99 | 61.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,364,499.99 | 38.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,282,124.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D7G4 | | CHASE HOME FINANCE, LLC | 8 | $741,500.00 | 50.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $728,900.00 | 49.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,470,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DA39 | | FREEDOM MORTGAGE CORP | 5 | $831,500.00 | 82.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $180,000.00 | 17.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,011,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAN5 | | M&T MORTGAGE | 20 | $1,304,739.41 | 94.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 1 | $82,830.33 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,387,569.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAP0 | | M&T MORTGAGE CORPORATION | 9 | $1,230,542.71 | 74.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $418,786.14 | 25.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,649,328.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAQ8 | | M&T MORTGAGE CORPORATION | 12 | $936,804.71 | 79.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $244,559.25 | 20.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,181,363.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAR6 | | M&T MORTGAGE CORPORATION | 13 | $914,744.46 | 82.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $188,901.32 | 17.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,103,645.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAS4 | | M&T MORTGAGE CORPORATION | 12 | $877,454.23 | 84.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $161,010.22 | 15.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,038,464.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAT2 | | M&T MORTGAGE CORPORATION | 21 | $3,857,025.12 | 77.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,111,757.16 | 22.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,968,782.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DB20 | | Unavailable | 32 | $7,641,725.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,641,725.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DB46 | | OHIO SAVINGS BANK | 1 | $158,541.16 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,023,853.33 | 92.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,182,394.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DBF1 | | NATIONAL CITY MORTGAGE COMPANY | 22 | $5,051,867.19 | 77.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,439,237.49 | 22.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,491,104.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DBG9 | | NATIONAL CITY MORTGAGE COMPANY | 41 | $8,953,220.51 | 60.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,803,729.29 | 39.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$14,756,949.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407DCR4 | | OHIO SAVINGS BANK | 7 | $1,358,046.79 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 329 | $80,192,004.19 | 98.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **336** | **$81,550,050.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DCS2 | | OHIO SAVINGS BANK | 1 | $166,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 127 | $27,431,858.17 | 99.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$27,598,258.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DCT0 | | Unavailable | 19 | $3,053,620.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,053,620.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DD51 | | OHIO SAVINGS BANK | 1 | $130,600.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,269,391.53 | 90.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,399,991.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DDF9 | | OHIO SAVINGS BANK | 1 | $89,914.60 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,905,284.21 | 97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,995,198.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DDG7 | | Unavailable | 26 | $3,749,434.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,749,434.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DEU5 | | Unavailable | 20 | $2,437,458.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,437,458.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DFG5 | | Unavailable | 10 | $1,486,226.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,486,226.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DFH3 | | OHIO SAVINGS BANK | 1 | $74,729.02 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,710,443.10 | 98.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,785,172.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DG25 | | Unavailable | 11 | $1,837,077.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,837,077.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DG33 | | Unavailable | 6 | $1,012,979.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,012,979.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DGZ2 | | OHIO SAVINGS BANK | 2 | $152,824.20 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,929,457.00 | 92.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,082,281.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DHD0 | | OHIO SAVINGS BANK | 3 | $426,609.65 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $14,831,621.47 | 97.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,258,231.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407DHE8 | | Unavailable | 91 | $19,092,035.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$19,092,035.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DHF5 | | Unavailable | 56 | $9,736,384.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$9,736,384.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DHG3 | | Unavailable | 12 | $1,363,177.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,363,177.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DK79 | | OHIO SAVINGS BANK | 3 | $166,170.42 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,200,150.52 | 87.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,366,320.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DLH6 | | Unavailable | 14 | $1,365,997.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,365,997.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DLT0 | | OHIO SAVINGS BANK | 2 | $194,197.02 | 8.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,004,958.21 | 91.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,199,155.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DLU7 | | Unavailable | 32 | $3,185,261.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,185,261.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DM77 | | OHIO SAVINGS BANK | 1 | $158,821.83 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $13,112,478.43 | 98.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$13,271,300.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DM85 | | OHIO SAVINGS BANK | 3 | $248,235.48 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 139 | $29,424,443.41 | 99.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$29,672,678.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DM93 | | OHIO SAVINGS BANK | 2 | $218,078.83 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,736,449.19 | 97.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,954,528.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DMG7 | | OHIO SAVINGS BANK | 5 | $647,607.91 | 6.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $10,042,779.69 | 93.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$10,690,387.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DMH5 | | Unavailable | 28 | $3,608,968.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,608,968.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DMJ1 | | Unavailable | 21 | $2,679,709.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,679,709.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407DMT9 | | Unavailable | 46 | $10,954,966.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,954,966.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DN68 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 64 | $9,365,772.56 | 96.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $347,530.54 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$9,713,303.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DN92 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 64 | $1,256,011.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$1,256,011.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNA9 | | OHIO SAVINGS BANK | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 219 | $46,323,120.23 | 99.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$46,413,120.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNB7 | | OHIO SAVINGS BANK | 2 | $483,499.99 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 336 | $73,315,338.27 | 99.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **338** | **$73,798,838.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DNC5 | | OHIO SAVINGS BANK | 2 | $364,500.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $17,487,612.12 | 97.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$17,852,112.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPA7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | $497,082.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$497,082.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $58,881.27 | 42.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $79,015.44 | 57.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$137,896.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPC3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | $937,154.60 | 43.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,208,828.09 | 56.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,145,982.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPD1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 70 | $4,262,452.05 | 54.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 49 | $3,580,879.40 | 45.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$7,843,331.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPE9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | $2,299,246.96 | 90.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $228,416.99 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$2,527,663.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $125,123.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$125,123.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPG4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $190,023.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$190,023.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | $4,388,768.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,388,768.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPJ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | $1,191,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,191,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPK5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | $1,781,698.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,781,698.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPL3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | $2,703,163.30 | 90.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $284,994.17 | 9.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,988,157.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPM1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | $2,938,860.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,938,860.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPN9 | | POPULAR MORTGAGE, INC. DBA POPULAR | 20 | $2,569,811.00 | 80.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME MORTGAGE | | | | | | | | | |
| | | Unavailable | 3 | $616,000.00 | 19.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,185,811.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPP4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | $3,419,420.95 | 87.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $494,765.61 | 12.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,914,186.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPQ2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | $1,647,628.32 | 87.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $232,500.00 | 12.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,880,128.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPR0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | $1,813,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,813,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPS8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | $3,676,313.31 | 91.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $350,000.00 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,026,313.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPT6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | $5,881,876.17 | 94.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $350,500.00 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,232,376.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPU3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | $5,754,082.48 | 92.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $463,585.00 | 7.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,217,667.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPV1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | $3,902,157.04 | 88.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $509,547.51 | 11.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,411,704.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DS22 | | GMAC MORTGAGE CORPORATION | 1 | $149,870.85 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 11 | $1,894,691.76 | 92.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,044,562.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DS30 | | GMAC MORTGAGE CORPORATION | 76 | $18,232,824.34 | 79.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,825,576.14 | 20.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$23,058,400.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DS48 | | GMAC MORTGAGE CORPORATION | 58 | $9,630,704.94 | 72.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,635,266.75 | 27.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$13,265,971.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DS55 | | GMAC MORTGAGE CORPORATION | 8 | $1,521,428.00 | 46.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,733,150.00 | 53.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,254,578.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DS63 | | GMAC MORTGAGE CORPORATION | 63 | $10,900,199.21 | 76.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,322,014.22 | 23.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$14,222,213.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DS71 | | GMAC MORTGAGE CORPORATION | 36 | $3,716,066.41 | 48.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,874,554.03 | 51.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$7,590,620.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DS97 | | GMAC MORTGAGE CORPORATION | 27 | $5,540,030.44 | 60.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,608,287.29 | 39.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,148,317.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSP1 | | PHH MORTGAGE CORPORATION | 21 | $5,012,076.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,012,076.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSQ9 | | PHH MORTGAGE CORPORATION | 28 | $5,011,814.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,011,814.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSR7 | | PHH MORTGAGE CORPORATION | 46 | $8,074,663.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,074,663.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSS5 | | PHH MORTGAGE | 46 | $7,050,608.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| **Total** | | | **46** | **$7,050,608.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DST3 | | PHH MORTGAGE CORPORATION | 52 | $10,003,329.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,003,329.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSU0 | | GMAC MORTGAGE CORPORATION | 92 | $20,973,210.06 | 53.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $18,357,968.14 | 46.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$39,331,178.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSV8 | | GMAC MORTGAGE CORPORATION | 126 | $20,306,871.99 | 51.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $19,099,400.69 | 48.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **227** | **$39,406,272.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSW6 | | GMAC MORTGAGE CORPORATION | 105 | $9,295,544.01 | 83.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,824,503.30 | 16.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$11,120,047.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSX4 | | GMAC MORTGAGE CORPORATION | 160 | $29,094,554.50 | 89.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,307,247.89 | 10.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$32,401,802.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DSY2 | | Unavailable | 34 | $6,816,292.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,816,292.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTA3 | | GMAC MORTGAGE CORPORATION | 41 | $8,165,905.00 | 43.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $10,683,807.29 | 56.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$18,849,712.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTB1 | | GMAC MORTGAGE CORPORATION | 48 | $7,958,810.09 | 47.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $8,798,141.72 | 52.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$16,756,951.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTC9 | | GMAC MORTGAGE CORPORATION | 106 | $22,252,113.90 | 55.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $17,832,158.74 | 44.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$40,084,272.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTD7 | | | 102 | $21,084,231.44 | 52.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 96 | $19,009,702.81 | 47.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **198** | **$40,093,934.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTE5 | | GMAC MORTGAGE CORPORATION | 16 | $3,416,766.71 | 76.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,057,454.62 | 23.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,474,221.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTF2 | | GMAC MORTGAGE CORPORATION | 81 | $16,144,373.29 | 41.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $23,180,791.26 | 58.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$39,325,164.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTG0 | | GMAC MORTGAGE CORPORATION | 41 | $2,666,511.93 | 62.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,630,014.54 | 37.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$4,296,526.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTH8 | | GMAC MORTGAGE CORPORATION | 45 | $4,419,640.90 | 73.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,570,404.43 | 26.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$5,990,045.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTJ4 | | GMAC MORTGAGE CORPORATION | 81 | $10,579,812.05 | 72.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,924,162.69 | 27.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$14,503,974.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTK1 | | GMAC MORTGAGE CORPORATION | 31 | $7,152,997.70 | 32.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $14,791,910.00 | 67.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$21,944,907.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTL9 | | GMAC MORTGAGE CORPORATION | 107 | $22,499,357.92 | 56.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $17,011,371.72 | 43.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$39,510,729.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTM7 | | GMAC MORTGAGE CORPORATION | 108 | $13,545,303.62 | 48.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $14,180,635.54 | 51.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$27,725,939.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTN5 | | GMAC MORTGAGE | 83 | $16,273,400.36 | 40.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 120 | $23,806,118.58 | 59.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$40,079,518.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTP0 | | GMAC MORTGAGE CORPORATION | 92 | $18,091,227.21 | 45.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $21,991,775.63 | 54.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **199** | **$40,083,002.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTQ8 | | GMAC MORTGAGE CORPORATION | 49 | $9,008,841.24 | 42.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $12,299,688.46 | 57.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$21,308,529.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTS4 | | GMAC MORTGAGE CORPORATION | 127 | $27,190,103.26 | 68.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $12,759,987.61 | 31.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$39,950,090.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTT2 | | GMAC MORTGAGE CORPORATION | 118 | $24,070,263.86 | 72.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $9,206,237.64 | 27.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$33,276,501.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTU9 | | GMAC MORTGAGE CORPORATION | 68 | $11,333,742.02 | 62.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,876,837.49 | 37.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$18,210,579.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTV7 | | GMAC MORTGAGE CORPORATION | 11 | $602,698.00 | 55.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $475,573.75 | 44.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,078,271.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTW5 | | GMAC MORTGAGE CORPORATION | 101 | $19,046,515.75 | 48.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $20,468,399.15 | 51.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$39,514,914.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTX3 | | GMAC MORTGAGE CORPORATION | 124 | $23,234,249.29 | 60.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $15,093,224.93 | 39.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$38,327,474.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTY1 | | GMAC MORTGAGE CORPORATION | 16 | $3,575,231.85 | 31.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 29 | $7,837,863.00 | 68.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$11,413,094.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DU29 | | Unavailable | 12 | $2,684,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,684,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DU37 | | U.S. BANK N.A | 3 | $462,500.00 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,620,083.04 | 90.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,082,583.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DU45 | | U.S. BANK N.A | 1 | $148,200.00 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,511,670.00 | 91.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,659,870.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DU52 | | U.S. BANK N.A | 129 | $11,006,147.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$11,006,147.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DU60 | | U.S. BANK N.A | 68 | $5,079,448.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$5,079,448.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DU78 | | U.S. BANK N.A | 56 | $3,955,472.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,955,472.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DU86 | | U.S. BANK N.A | 16 | $1,151,482.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,151,482.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUU7 | | Unavailable | 22 | $5,517,612.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,517,612.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUV5 | | U.S. BANK N.A | 2 | $153,094.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,389,837.61 | 97.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,542,931.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUW3 | | U.S. BANK N.A | 4 | $609,100.00 | 12.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,117,339.62 | 87.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,726,439.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUY9 | | Unavailable | 12 | $1,930,378.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,930,378.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUZ6 | | U.S. BANK N.A | 1 | $268,000.00 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,313,251.00 | 94.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,581,251.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DX26 | | HSBC MORTGAGE | 18 | $4,522,910.00 | 75.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 7 | $1,477,100.00 | 24.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,000,010.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DX34 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,134,325.41 | 37.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,894,850.00 | 62.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,029,175.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DX42 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $2,247,900.00 | 89.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $252,000.00 | 10.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,499,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DX59 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,994,450.00 | 49.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,005,050.00 | 50.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,999,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DX67 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $1,433,700.00 | 57.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,066,298.80 | 42.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,499,998.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DX75 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,122,200.00 | 70.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $878,250.00 | 29.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,000,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DX83 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,856,600.00 | 92.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $143,000.00 | 7.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,999,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DX91 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,470,900.00 | 49.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,529,000.00 | 50.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,999,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXE0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $730,862.38 | 36.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,268,526.04 | 63.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,999,388.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXF7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $3,543,415.11 | 59.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $2,457,174.64 | 40.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$6,000,589.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXG5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $5,277,950.17 | 52.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,721,274.05 | 47.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,999,224.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXH3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,114,029.52 | 24.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,428,364.69 | 75.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,542,394.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXJ9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $270,350.81 | 14.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,615,739.52 | 85.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,886,090.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXK6 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $915,500.00 | 45.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,084,593.77 | 54.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,000,093.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXL4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,840,550.00 | 73.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $659,329.28 | 26.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,499,879.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXM2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,600,041.62 | 43.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,400,192.07 | 56.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,000,233.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXP5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | $4,026,100.00 | 80.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $973,500.00 | 19.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,999,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXQ3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $164,920.00 | 16.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $848,513.76 | 83.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,013,433.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXR1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $1,820,050.00 | 91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $180,000.00 | 9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$2,000,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXS9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,438,800.00 | 47.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,561,196.90 | 52.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,999,996.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXT7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,034,300.00 | 41.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,465,800.00 | 58.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,500,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXW0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $3,250,261.03 | 65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,750,000.00 | 35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,000,261.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXY6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $962,000.00 | 48.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,037,900.00 | 51.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,999,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DXZ3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $4,037,177.75 | 80.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $962,600.00 | 19.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,999,777.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYD1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $2,097,500.00 | 52.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,902,289.24 | 47.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,999,789.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E2C6 | | Unavailable | 34 | $6,386,384.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,386,384.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E2F9 | | Unavailable | 43 | $8,247,475.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,247,475.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E2H5 | | Unavailable | 75 | $18,133,548.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$18,133,548.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E2N2 | | Unavailable | 36 | $7,080,970.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,080,970.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E2W2 | | Unavailable | 54 | $9,068,979.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$9,068,979.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407E2X0 | | INDYMAC BANK, FSB | 5 | $880,316.47 | 16.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,436,024.86 | 83.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,316,341.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E3C5 | | Unavailable | 21 | $4,849,774.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,849,774.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E3K7 | | Unavailable | 175 | $28,832,674.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$28,832,674.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E3L5 | | Unavailable | 27 | $5,844,043.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,844,043.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E3M3 | | Unavailable | 22 | $4,000,968.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,000,968.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E3S0 | | AMERICAN HOME MORTGAGE CORPORATION | 63 | $9,575,691.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$9,575,691.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E3T8 | | AMERICAN HOME MORTGAGE CORPORATION | 62 | $8,490,859.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$8,490,859.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E3V3 | | AMERICAN HOME MORTGAGE CORPORATION | 26 | $4,516,909.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,516,909.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E3W1 | | AMERICAN HOME MORTGAGE CORPORATION | 24 | $3,908,970.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,908,970.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4A8 | | AMERICAN HOME MORTGAGE CORPORATION | 25 | $5,113,507.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,113,507.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4B6 | | AMERICAN HOME MORTGAGE CORPORATION | 25 | $3,821,285.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,821,285.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407E4M2 | | Unavailable | 45 | $7,519,931.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,519,931.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4N0 | | Unavailable | 572 | $98,190,735.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **572** | **$98,190,735.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4P5 | | Unavailable | 237 | $38,003,839.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **237** | **$38,003,839.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4Q3 | | Unavailable | 126 | $17,620,363.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$17,620,363.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4R1 | | Unavailable | 111 | $16,245,404.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$16,245,404.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4S9 | | Unavailable | 82 | $9,112,911.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$9,112,911.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4T7 | | Unavailable | 26 | $2,238,026.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,238,026.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4U4 | | Unavailable | 34 | $3,269,178.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,269,178.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4V2 | | WELLS FARGO BANK, N.A | 161 | $23,071,741.62 | 79.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $5,798,596.34 | 20.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$28,870,337.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4W0 | | WELLS FARGO BANK, N.A | 102 | $14,251,451.20 | 86.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,308,272.89 | 13.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$16,559,724.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4X8 | | WELLS FARGO BANK, N.A | 79 | $9,707,658.26 | 91.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $952,249.71 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$10,659,907.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4Y6 | | WELLS FARGO BANK, N.A | 51 | $5,891,068.27 | 90.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $602,073.03 | 9.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$6,493,141.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4Z3 | | WELLS FARGO BANK, N.A | 32 | $3,402,949.06 | 92.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $290,552.79 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,693,501.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5B5 | | WELLS FARGO BANK, N.A | 12 | $1,455,268.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,455,268.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5C3 | | WELLS FARGO BANK, N.A | 20 | $2,534,473.48 | 90.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $265,852.94 | 9.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,800,326.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5D1 | | WELLS FARGO BANK, N.A | 27 | $4,557,692.21 | 97.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $136,438.01 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,694,130.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5E9 | | WELLS FARGO BANK, N.A | 301 | $50,070,965.93 | 97.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,135,670.13 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **307** | **$51,206,636.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5F6 | | WELLS FARGO BANK, N.A | 86 | $13,115,874.80 | 91.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,283,926.49 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$14,399,801.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5G4 | | WELLS FARGO BANK, N.A | 67 | $11,973,425.67 | 98.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $234,685.30 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$12,208,110.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5K5 | | SELF-HELP VENTURES FUND | 85 | $8,725,642.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$8,725,642.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5L3 | | SELF-HELP VENTURES FUND | 58 | $5,318,577.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,318,577.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5M1 | | SELF-HELP VENTURES FUND | 40 | $3,517,404.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,517,404.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5N9 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | $1,110,443.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,110,443.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5P4 | | FIRST PLACE BANK | 5 | $689,150.00 | 33.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,393,800.53 | 66.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,082,950.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5Q2 | | FIRST PLACE BANK | 28 | $3,468,894.73 | 66.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,785,107.58 | 33.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,254,002.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5R0 | | NEXSTAR FINANCIAL CORPORATION | 11 | $1,407,718.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,407,718.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5S8 | | Unavailable | 35 | $8,520,490.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,520,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5Y5 | | Unavailable | 8 | $1,630,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,630,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EB36 | | IRWIN MORTGAGE CORPORATION | 6 | $992,950.00 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $10,805,125.14 | 91.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,798,075.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EB51 | | IRWIN MORTGAGE CORPORATION | 12 | $1,320,593.25 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $11,826,749.11 | 89.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$13,147,342.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EB69 | | IRWIN MORTGAGE CORPORATION | 5 | $707,725.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $11,116,995.92 | 94.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$11,824,720.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EB77 | | IRWIN MORTGAGE CORPORATION | 12 | $2,359,309.42 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $25,577,572.63 | 91.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$27,936,882.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EB85 | | Unavailable | 62 | $11,544,832.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,544,832.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EB93 | | IRWIN MORTGAGE CORPORATION | 6 | $795,310.00 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,987,289.13 | 93.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **64** | **$11,782,599.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBN2 | | CHEVY CHASE BANK FSB | 37 | $9,566,648.52 | 94.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $599,552.80 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,166,201.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBR3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $166,773.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$166,773.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBS1 | | IRWIN MORTGAGE CORPORATION | 5 | $487,124.73 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $6,713,401.72 | 93.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$7,200,526.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBU6 | | IRWIN MORTGAGE CORPORATION | 4 | $740,660.00 | 11.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,896,126.97 | 88.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,636,786.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBV4 | | Unavailable | 24 | $4,584,818.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,584,818.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBW2 | | IRWIN MORTGAGE CORPORATION | 11 | $701,227.52 | 12.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $4,847,086.67 | 87.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$5,548,314.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBX0 | | IRWIN MORTGAGE CORPORATION | 4 | $399,250.00 | 7.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $5,198,033.96 | 92.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$5,597,283.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBY8 | | IRWIN MORTGAGE CORPORATION | 7 | $443,050.00 | 9.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $4,356,634.04 | 90.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$4,799,684.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBZ5 | | IRWIN MORTGAGE CORPORATION | 3 | $300,150.00 | 7.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,720,965.65 | 92.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,021,115.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECA9 | | IRWIN MORTGAGE | 14 | $1,536,884.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 133 | $24,527,465.00 | 94.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$26,064,349.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECB7 | | IRWIN MORTGAGE CORPORATION | 1 | $107,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $12,268,133.12 | 99.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$12,375,633.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECC5 | | IRWIN MORTGAGE CORPORATION | 1 | $144,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $15,004,665.00 | 99.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$15,148,665.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECD3 | | IRWIN MORTGAGE CORPORATION | 3 | $482,693.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $12,843,160.53 | 96.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$13,325,853.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECE1 | | IRWIN MORTGAGE CORPORATION | 3 | $406,950.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $11,574,374.71 | 96.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$11,981,324.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECF8 | | IRWIN MORTGAGE CORPORATION | 8 | $1,452,000.00 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $18,210,700.32 | 92.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$19,662,700.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECG6 | | IRWIN MORTGAGE CORPORATION | 1 | $97,400.00 | 5.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,727,747.71 | 94.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,825,147.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECH4 | | IRWIN MORTGAGE CORPORATION | 4 | $349,400.00 | 9.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,403,331.00 | 90.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,752,731.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECJ0 | | IRWIN MORTGAGE CORPORATION | 4 | $791,750.91 | 23.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,576,907.83 | 76.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,368,658.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECK7 | | IRWIN MORTGAGE CORPORATION | 12 | $1,489,632.00 | 19.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 39 | $6,053,743.23 | 80.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$7,543,375.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECL5 | | IRWIN MORTGAGE CORPORATION | 10 | $1,186,865.00 | 24.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,725,717.83 | 75.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$4,912,582.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ED67 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $6,000,377.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,000,377.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ED83 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $2,626,691.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,626,691.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDC4 | | IRWIN MORTGAGE CORPORATION | 2 | $300,250.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $8,851,899.93 | 96.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,152,149.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDE0 | | IRWIN MORTGAGE CORPORATION | 1 | $158,650.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $7,300,500.56 | 97.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,459,150.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDF7 | | IRWIN MORTGAGE CORPORATION | 2 | $314,900.00 | 10.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,779,500.00 | 89.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,094,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDG5 | | IRWIN MORTGAGE CORPORATION | 2 | $366,250.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,850,950.00 | 94.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,217,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDJ9 | | Unavailable | 9 | $1,916,018.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,916,018.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EE33 | | CITIZENS BANK MORTGAGE CORPORATION | 17 | $1,001,386.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,001,386.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EE41 | | Unavailable | 12 | $1,184,086.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,184,086.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EE66 | | Unavailable | 21 | $2,805,282.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,805,282.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EE82 | | KENTUCKY HOUSING CORPORATION | 47 | $4,541,900.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,541,900.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EE90 | | KENTUCKY HOUSING CORPORATION | 9 | $918,631.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$918,631.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFB4 | | GUARANTY BANK F.S.B | 16 | $2,122,119.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,122,119.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFC2 | | GUARANTY BANK F.S.B | 10 | $1,333,713.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,333,713.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFF5 | | WELLS FARGO BANK, N.A | 19 | $2,284,186.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,284,186.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFG3 | | WELLS FARGO BANK, N.A | 19 | $2,958,044.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,958,044.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFU2 | | COLONIAL SAVINGS FA | 46 | $8,422,565.70 | 30.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $19,566,582.85 | 69.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$27,989,148.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFV0 | | COLONIAL SAVINGS FA | 35 | $4,846,707.91 | 24.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $15,162,667.75 | 75.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$20,009,375.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFW8 | | COLONIAL SAVINGS FA | 6 | $604,775.27 | 26.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,648,884.15 | 73.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,253,659.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFX6 | | IVANHOE FINANCIAL INC | 19 | $1,304,649.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$1,304,649.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFY4 | | IVANHOE FINANCIAL INC | 22 | $2,909,279.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,909,279.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHM8 | | Unavailable | 125 | $27,783,674.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$27,783,674.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHN6 | | Unavailable | 208 | $52,269,456.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$52,269,456.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHP1 | | Unavailable | 2,713 | $634,503,922.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,713** | **$634,503,922.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHQ9 | | Unavailable | 116 | $25,610,681.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$25,610,681.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHR7 | | WELLS FARGO BANK, N.A | 7 | $2,021,203.74 | 41.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,900,375.77 | 58.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,921,579.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHS5 | | WELLS FARGO BANK, N.A | 1 | $169,809.50 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $5,137,699.22 | 96.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,307,508.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHT3 | | WELLS FARGO BANK, N.A | 127 | $31,145,816.36 | 57.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $23,048,709.22 | 42.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$54,194,525.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHU0 | | WELLS FARGO BANK, N.A | 844 | $201,297,006.60 | 87.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $28,628,152.18 | 12.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **966** | **$229,925,158.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHV8 | | WELLS FARGO BANK, N.A | 35 | $9,529,599.76 | 94.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $604,993.51 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$10,134,593.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHW6 | | WELLS FARGO BANK, N.A | 12 | $2,557,552.85 | 70.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,052,649.27 | 29.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$3,610,202.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJ20 | | BANK OF AMERICA NA | 72 | $9,305,433.52 | 76.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,907,194.68 | 23.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$12,212,628.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJ38 | | BANK OF AMERICA NA | 22 | $4,603,819.87 | 78.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,225,800.00 | 21.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,829,619.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJ46 | | BANK OF AMERICA NA | 34 | $7,465,600.30 | 73.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,671,277.86 | 26.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,136,878.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJ61 | | BANK OF AMERICA NA | 182 | $23,994,576.33 | 76.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $7,522,890.28 | 23.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$31,517,466.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJ79 | | BANK OF AMERICA NA | 5 | $1,174,313.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,174,313.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJQ7 | | BANK OF AMERICA NA | 397 | $51,325,904.48 | 85.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $8,481,142.68 | 14.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **463** | **$59,807,047.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJR5 | | BANK OF AMERICA NA | 20 | $5,441,691.44 | 59.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,635,309.72 | 40.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$9,077,001.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJS3 | | BANK OF AMERICA NA | 192 | $42,690,836.82 | 89.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,190,528.13 | 10.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$47,881,364.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJT1 | | BANK OF AMERICA NA | 20 | $4,446,549.00 | 69.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,995,412.74 | 30.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,441,961.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJU8 | | BANK OF AMERICA NA | 101 | $23,102,589.08 | 80.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,641,845.00 | 19.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$28,744,434.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJV6 | | BANK OF AMERICA NA | 33 | $7,159,693.78 | 66.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,629,112.00 | 33.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,788,805.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EJW4 | | BANK OF AMERICA NA | 1,540 | $283,963,249.14 | 83.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 277 | $56,908,553.03 | 16.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,817** | **$340,871,802.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJX2 | | BANK OF AMERICA NA | 15 | $1,745,080.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,745,080.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJY0 | | BANK OF AMERICA NA | 100 | $6,269,144.27 | 74.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,122,651.39 | 25.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$8,391,795.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJZ7 | | BANK OF AMERICA NA | 58 | $5,628,147.36 | 84.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,070,270.95 | 15.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$6,698,418.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EK69 | | BANK OF AMERICA NA | 2 | $264,980.00 | 10.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,242,052.00 | 89.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,507,032.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EK77 | | BANK OF AMERICA NA | 4 | $852,874.00 | 9.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $8,102,997.77 | 90.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$8,955,871.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EK85 | | BANK OF AMERICA NA | 10 | $1,502,274.95 | 22.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,275,352.73 | 77.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$6,777,627.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EL43 | | BANK OF AMERICA NA | 29 | $5,082,191.00 | 95.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $233,655.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,315,846.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EL68 | | BANK OF AMERICA NA | 193 | $35,183,709.85 | 69.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $15,295,034.00 | 30.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **268** | **$50,478,743.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EL76 | | BANK OF AMERICA NA | 113 | $22,164,945.66 | 73.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $8,105,669.74 | 26.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$30,270,615.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EL92 | | BANK OF AMERICA NA | 27 | $3,173,398.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,173,398.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELC5 | | BANK OF AMERICA NA | 3 | $531,840.89 | 12.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,870,815.00 | 87.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,402,655.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407ELG6 | | Unavailable | 15 | $2,252,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,252,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELM3 | | BANK OF AMERICA NA | 75 | $15,844,691.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$15,844,691.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELN1 | | BANK OF AMERICA NA | 294 | $15,259,706.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **294** | **$15,259,706.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELP6 | | BANK OF AMERICA NA | 180 | $16,048,097.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$16,048,097.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELQ4 | | BANK OF AMERICA NA | 83 | $10,723,229.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$10,723,229.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELS0 | | BANK OF AMERICA NA | 65 | $13,392,229.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$13,392,229.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EM26 | | BANK OF AMERICA NA | 17 | $3,539,119.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,539,119.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EM59 | | BANK OF AMERICA NA | 166 | $35,791,146.12 | 70.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $14,641,813.00 | 29.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **231** | **$50,432,959.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EM67 | | BANK OF AMERICA NA | 165 | $37,954,727.18 | 75.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $12,308,935.12 | 24.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **218** | **$50,263,662.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EM75 | | BANK OF AMERICA NA | 58 | $13,915,903.00 | 69.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $6,228,481.04 | 30.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$20,144,384.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMA8 | | BANK OF AMERICA NA | 307 | $56,763,647.68 | 75.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $18,728,280.28 | 24.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **395** | **$75,491,927.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMB6 | | BANK OF AMERICA NA | 240 | $43,490,176.02 | 86.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,937,507.80 | 13.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **274** | **$50,427,683.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMC4 | | BANK OF AMERICA NA | 228 | $41,174,993.49 | 81.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $9,317,362.41 | 18.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **276** | **$50,492,355.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EMD2 | | BANK OF AMERICA NA | 199 | $39,698,739.01 | 78.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $10,727,508.19 | 21.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **249** | **$50,426,247.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EME0 | | BANK OF AMERICA NA | 169 | $33,744,615.99 | 83.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,584,137.00 | 16.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$40,328,752.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMG5 | | BANK OF AMERICA NA | 135 | $23,668,353.00 | 93.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,632,400.00 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$25,300,753.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMH3 | | BANK OF AMERICA NA | 160 | $28,042,734.66 | 92.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,196,300.00 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$30,239,034.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMV2 | | BANK OF AMERICA NA | 5 | $838,636.09 | 14.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,784,353.00 | 85.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,622,989.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EN25 | | WACHOVIA MORTGAGE CORPORATION | 10 | $573,602.14 | 48.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $597,270.06 | 51.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,170,872.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EN58 | | Unavailable | 140 | $29,138,048.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$29,138,048.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EN66 | | Unavailable | 6 | $1,170,763.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,170,763.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EN82 | | Unavailable | 45 | $7,471,956.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,471,956.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ENN9 | | Unavailable | 7 | $417,868.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$417,868.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ENP4 | | THIRD FEDERAL SAVINGS AND LOAN | 120 | $20,175,996.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$20,175,996.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ENQ2 | | THIRD FEDERAL SAVINGS AND LOAN | 123 | $20,194,076.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$20,194,076.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407ENR0 | | THIRD FEDERAL SAVINGS AND LOAN | 151 | $25,215,130.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$25,215,130.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ENS8 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | $10,079,498.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$10,079,498.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ENT6 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | $5,039,176.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,039,176.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ENU3 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | $7,546,342.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,546,342.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ENV1 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | $7,568,596.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,568,596.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ENW9 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | $3,531,649.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,531,649.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ENX7 | | WACHOVIA MORTGAGE CORPORATION | 23 | $5,377,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,377,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ENZ2 | | WACHOVIA MORTGAGE CORPORATION | 11 | $2,661,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,661,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPB3 | | WACHOVIA MORTGAGE CORPORATION | 340 | $71,970,273.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **340** | **$71,970,273.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQH9 | | Unavailable | 8 | $542,878.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$542,878.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQJ5 | | COMMERCIAL FEDERAL BANK | 3 | $311,700.76 | 20.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,212,994.14 | 79.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,524,694.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EQK2 | | COMMERCIAL FEDERAL BANK | 1 | $70,553.73 | 7.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $815,741.02 | 92.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$886,294.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQU0 | | WACHOVIA MORTGAGE CORPORATION | 12 | $2,412,110.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,412,110.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQV8 | | WACHOVIA MORTGAGE CORPORATION | 10 | $2,208,996.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,208,996.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ESE4 | | WACHOVIA MORTGAGE CORPORATION | 30 | $6,431,474.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,431,474.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ESF1 | | WACHOVIA MORTGAGE CORPORATION | 26 | $5,825,445.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,825,445.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ESG9 | | WACHOVIA MORTGAGE CORPORATION | 4 | $1,113,645.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,113,645.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ESH7 | | WACHOVIA MORTGAGE CORPORATION | 60 | $13,917,056.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$13,917,056.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ESL8 | | Unavailable | 17 | $3,275,591.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,275,591.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ESP9 | | Unavailable | 29 | $5,118,380.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,118,380.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ET78 | | EASTERN BANK | 4 | $673,120.00 | 67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $331,500.00 | 33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,004,620.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ET86 | | Unavailable | 97 | $9,956,625.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **97** | **$9,956,625.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ET94 | | Unavailable | 37 | $2,985,261.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$2,985,261.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUA9 | | Unavailable | 13 | $1,475,742.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,475,742.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUW1 | | GMAC MORTGAGE CORPORATION | 2 | $263,808.15 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $10,357,129.33 | 97.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$10,620,937.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EV26 | | Unavailable | 199 | $31,108,305.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **199** | **$31,108,305.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EV34 | | Unavailable | 27 | $4,327,537.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,327,537.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EV42 | | Unavailable | 10 | $1,458,996.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,458,996.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EV59 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | $1,138,776.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,138,776.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EV67 | | GUARANTY BANK F.S.B | 8 | $1,274,775.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,274,775.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EV75 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | $1,209,529.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,209,529.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EV83 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | $1,129,500.00 | 31.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,500,500.00 | 68.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,630,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EV91 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 27 | $5,819,461.05 | 30.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $13,203,932.53 | 69.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **77** | **$19,023,393.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVW0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 52 | $9,979,705.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,979,705.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVX8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 92 | $17,850,779.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$17,850,779.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVY6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | $3,631,653.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,631,653.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVZ3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | $1,995,366.17 | 93.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $142,273.72 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,137,639.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EWA7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | $2,095,498.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,095,498.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EWB5 | | Unavailable | 7 | $1,932,022.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,932,022.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EWC3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | $2,195,742.61 | 88.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $273,744.52 | 11.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,469,487.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EWE9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | $1,170,693.84 | 19.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,845,980.44 | 80.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,016,674.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EWF6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $542,766.88 | 29.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,273,172.26 | 70.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$1,815,939.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EWN9 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | $25,256,312.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$25,256,312.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EWP4 | | THIRD FEDERAL SAVINGS AND LOAN | 533 | $80,673,454.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **533** | **$80,673,454.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EWS8 | | Unavailable | 12 | $1,517,171.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,517,171.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EZ63 | | Unavailable | 23 | $3,704,195.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,704,195.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EZ71 | | Unavailable | 49 | $9,802,667.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,802,667.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EZX4 | | Unavailable | 19 | $4,094,488.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,094,488.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F3E8 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | $4,149,777.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,149,777.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FAQ3 | | Unavailable | 8 | $1,199,374.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,199,374.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FAS9 | | CITIMORTGAGE, INC | 28 | $4,815,290.00 | 27.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $12,497,995.95 | 72.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$17,313,285.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FAT7 | | CITIMORTGAGE, INC | 72 | $9,672,333.65 | 56.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $7,540,480.10 | 43.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$17,212,813.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FAU4 | | CITIMORTGAGE, INC | 16 | $3,333,455.56 | 22.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $11,606,333.38 | 77.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$14,939,788.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FAV2 | | CITIMORTGAGE, INC | 31 | $3,857,668.56 | 34.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $7,422,259.22 | 65.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$11,279,927.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFE5 | | CITIMORTGAGE, INC | 60 | $12,302,768.00 | 11.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 382 | $91,371,010.14 | 88.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **442** | **$103,673,778.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFF2 | | CITIMORTGAGE, INC | 61 | $11,528,682.45 | 27.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 143 | $30,640,907.20 | 72.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$42,169,589.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FM23 | | STATE FARM BANK, FSB | 20 | $2,642,838.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,642,838.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FMN7 | | STATE FARM BANK, FSB | 35 | $2,254,464.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,254,464.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FMP2 | | STATE FARM BANK, FSB | 25 | $1,348,453.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,348,453.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FMQ0 | | STATE FARM BANK, FSB | 23 | $2,264,007.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,264,007.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FMR8 | | STATE FARM BANK, FSB | 22 | $2,392,328.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,392,328.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FMS6 | | STATE FARM BANK, FSB | 17 | $1,841,972.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,841,972.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FMU1 | | STATE FARM BANK, FSB | 21 | $4,724,476.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,724,476.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FMV9 | | STATE FARM BANK, FSB | 17 | $3,567,685.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,567,685.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FMX5 | | STATE FARM BANK, FSB | 10 | $1,035,986.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,035,986.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FMY3 | | STATE FARM BANK, FSB | 14 | $1,373,061.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,373,061.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FMZ0 | | STATE FARM BANK, FSB | 9 | $1,579,305.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,579,305.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FS50 | | NEXSTAR FINANCIAL CORPORATION | 19 | $2,102,378.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,102,378.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FS68 | | PHH MORTGAGE CORPORATION | 25 | $5,038,470.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,038,470.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FS76 | | PHH MORTGAGE CORPORATION | 26 | $5,046,681.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,046,681.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSA9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $1,001,158.61 | 26.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $2,725,986.87 | 73.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,727,145.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSB7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | $1,713,917.42 | 46.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,004,159.18 | 53.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,718,076.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSC5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $251,000.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,478,470.64 | 95.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,729,470.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSD3 | | WASHINGTON MUTUAL SECURITIES CORP | 14 | $2,763,620.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,763,620.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSE1 | | WASHINGTON MUTUAL SECURITIES CORP | 27 | $5,635,621.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,635,621.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSF8 | | WASHINGTON MUTUAL SECURITIES | 31 | $2,281,093.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORP | | | | | | | | | |
| **Total** | | | **31** | **$2,281,093.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSG6 | | WASHINGTON MUTUAL SECURITIES CORP | 14 | $4,371,635.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$4,371,635.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSH4 | | WASHINGTON MUTUAL SECURITIES CORP | 28 | $5,613,066.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,613,066.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSJ0 | | WASHINGTON MUTUAL SECURITIES CORP | 19 | $1,234,075.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,234,075.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSK7 | | WASHINGTON MUTUAL SECURITIES CORP | 10 | $1,649,193.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,649,193.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSP6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 39 | $5,609,169.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,609,169.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSQ4 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $945,950.00 | 38.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,530,300.00 | 61.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,476,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSR2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $184,000.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,805,857.00 | 93.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,989,857.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FTA8 | | PHH MORTGAGE CORPORATION | 65 | $10,029,538.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$10,029,538.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FTB6 | | PHH MORTGAGE CORPORATION | 60 | $10,015,039.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,015,039.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FTD2 | | STATE FARM BANK, FSB | 41 | $3,331,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$3,331,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FTE0 | | STATE FARM BANK, FSB | 11 | $1,167,686.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,167,686.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FTF7 | | STATE FARM BANK, FSB | 10 | $1,154,948.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,154,948.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FTH3 | | FREEDOM MORTGAGE CORP | 8 | $1,003,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,003,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUC2 | | COLONIAL SAVINGS FA | 5 | $560,883.24 | 31.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,198,865.72 | 68.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,759,748.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUR9 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | $31,113,868.00 | 93.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,300,100.00 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$33,413,968.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUS7 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | $1,980,932.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,980,932.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUT5 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | $6,056,271.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,056,271.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FVN7 | | Unavailable | 8 | $1,981,426.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,981,426.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FVT4 | | LEHMAN BROTHERS HOLDINGS, INC | 40 | $5,591,962.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,591,962.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FVU1 | | LEHMAN BROTHERS HOLDINGS, INC | 11 | $1,211,170.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,211,170.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FVV9 | | LEHMAN BROTHERS HOLDINGS, INC | 51 | $4,620,064.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$4,620,064.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FVW7 | | LEHMAN BROTHERS HOLDINGS, INC | 27 | $1,787,281.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,787,281.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FVZ0 | | BANK OF AMERICA NA | 1 | $228,750.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,006,331.82 | 95.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,235,081.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWE6 | | CITIZENS MORTGAGE CORPORATION | 11 | $1,142,463.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,142,463.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWG1 | | CITIZENS MORTGAGE CORPORATION | 40 | $8,483,491.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,483,491.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWH9 | | CITIZENS MORTGAGE CORPORATION | 45 | $8,367,929.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,367,929.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWJ5 | | CITIZENS MORTGAGE CORPORATION | 20 | $4,658,758.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,658,758.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWK2 | | CITIZENS MORTGAGE CORPORATION | 77 | $5,817,232.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$5,817,232.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWL0 | | CITIZENS MORTGAGE CORPORATION | 141 | $14,129,851.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$14,129,851.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWM8 | | CITIZENS MORTGAGE CORPORATION | 11 | $1,079,578.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,079,578.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FY20 | | BANGOR SAVINGS BANK | 100 | $10,468,936.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$10,468,936.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FY38 | | BANGOR SAVINGS BANK | 38 | $2,218,679.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,218,679.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FY46 | | BANGOR SAVINGS BANK | 103 | $9,180,368.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$9,180,368.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FY53 | | BANGOR SAVINGS BANK | 39 | $2,383,726.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$2,383,726.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FY61 | | BANGOR SAVINGS BANK | 19 | $1,470,681.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,470,681.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FY79 | | BANGOR SAVINGS BANK | 32 | $2,026,738.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,026,738.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FY87 | | BANGOR SAVINGS BANK | 30 | $1,379,585.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$1,379,585.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FY95 | | BANGOR SAVINGS BANK | 11 | $1,437,712.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,437,712.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FYC8 | | BANK OF AMERICA NA | 38 | $7,349,220.00 | 72.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,800,673.80 | 27.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,149,893.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FYD6 | | BANK OF AMERICA NA | 400 | $92,816,426.76 | 67.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 193 | $44,775,377.95 | 32.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **593** | **$137,591,804.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FYE4 | | BANK OF AMERICA NA | 14 | $2,715,194.63 | 68.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,248,000.00 | 31.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,963,194.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FYG9 | | BANK OF AMERICA NA | 30 | $6,878,046.00 | 40.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $10,154,024.00 | 59.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$17,032,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZA1 | | BANGOR SAVINGS BANK | 132 | $16,699,499.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$16,699,499.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZB9 | | | 43 | $3,329,733.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANGOR SAVINGS BANK | | | | | | | | | |
| **Total** | | | **43** | **$3,329,733.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZC7 | | BANGOR SAVINGS BANK | 282 | $32,984,297.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **282** | **$32,984,297.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZD5 | | BANGOR SAVINGS BANK | 86 | $5,932,687.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$5,932,687.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZE3 | | BANGOR SAVINGS BANK | 123 | $13,980,535.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$13,980,535.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZF0 | | BANGOR SAVINGS BANK | 58 | $4,160,131.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$4,160,131.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZG8 | | BANGOR SAVINGS BANK | 45 | $3,692,626.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$3,692,626.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZH6 | | BANGOR SAVINGS BANK | 28 | $1,457,661.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,457,661.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZJ2 | | BANGOR SAVINGS BANK | 59 | $4,609,807.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$4,609,807.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZK9 | | BANGOR SAVINGS BANK | 30 | $1,481,119.35 | 97.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $45,086.50 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$1,526,205.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZL7 | | BANGOR SAVINGS BANK | 34 | $1,663,791.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$1,663,791.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZM5 | | BANGOR SAVINGS BANK | 44 | $1,746,979.14 | 98.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $21,718.03 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$1,768,697.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZN3 | | | 25 | $1,257,958.88 | 96.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANGOR SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 1 | $44,413.05 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,302,371.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZS2 | | BANGOR SAVINGS BANK | 56 | $4,934,745.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$4,934,745.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZU7 | | BANGOR SAVINGS BANK | 361 | $31,535,884.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **361** | **$31,535,884.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZV5 | | BANGOR SAVINGS BANK | 104 | $5,356,831.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$5,356,831.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZW3 | | BANGOR SAVINGS BANK | 328 | $26,339,937.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **328** | **$26,339,937.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZX1 | | BANGOR SAVINGS BANK | 74 | $3,772,257.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$3,772,257.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZY9 | | BANGOR SAVINGS BANK | 127 | $8,674,855.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$8,674,855.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2E7 | | LEHMAN BROTHERS HOLDINGS, INC | 52 | $10,112,342.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,112,342.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2F4 | | LEHMAN BROTHERS HOLDINGS, INC | 55 | $8,328,065.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$8,328,065.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2G2 | | LEHMAN BROTHERS HOLDINGS, INC | 900 | $197,109,587.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **900** | **$197,109,587.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2H0 | | LEHMAN BROTHERS HOLDINGS, INC | 156 | $35,625,974.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$35,625,974.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2K3 | | LEHMAN BROTHERS HOLDINGS, INC | 52 | $11,663,636.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **52** | **$11,663,636.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2L1 | | LEHMAN BROTHERS HOLDINGS, INC | 32 | $2,209,586.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,209,586.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2M9 | | LEHMAN BROTHERS HOLDINGS, INC | 23 | $2,266,687.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,266,687.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2N7 | | LEHMAN BROTHERS HOLDINGS, INC | 33 | $7,436,756.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$7,436,756.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2P2 | | LEHMAN BROTHERS HOLDINGS, INC | 14 | $1,789,365.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,789,365.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2Q0 | | LEHMAN BROTHERS HOLDINGS, INC | 13 | $2,751,334.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,751,334.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2R8 | | LEHMAN BROTHERS HOLDINGS, INC | 18 | $1,078,523.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,078,523.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2S6 | | LEHMAN BROTHERS HOLDINGS, INC | 16 | $1,585,094.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,585,094.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5E4 | | WELLS FARGO BANK, N.A | 633 | $151,345,528.28 | 73.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 218 | $53,204,201.06 | 26.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **851** | **$204,549,729.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5G9 | | WELLS FARGO BANK, N.A | 119 | $29,388,575.97 | 86.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,412,136.42 | 13.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$33,800,712.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GB56 | | SUNTRUST MORTGAGE INC | 146 | $28,965,571.82 | 32.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 302 | $60,221,496.66 | 67.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **448** | **$89,187,068.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GB72 | | SUNTRUST MORTGAGE INC | 53 | $8,075,320.74 | 32.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 100 | $16,715,361.70 | 67.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$24,790,682.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GB98 | | STERLING SAVINGS BANK | 50 | $6,367,251.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,367,251.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBT4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | $6,709,063.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$6,709,063.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBV9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | $4,214,681.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,214,681.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | $5,492,242.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$5,492,242.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 208 | $32,340,709.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$32,340,709.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBY3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 354 | $45,653,169.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **354** | **$45,653,169.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GC22 | | STERLING SAVINGS BANK | 16 | $3,486,435.31 | 19.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $14,031,392.35 | 80.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$17,517,827.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GC63 | | SANTANDER MORTGAGE CORPORATION | 13 | $1,363,243.84 | 33.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $2,745,383.42 | 66.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$4,108,627.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GC71 | | SANTANDER MORTGAGE CORPORATION | 98 | $8,869,233.52 | 91.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $873,153.71 | 8.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **108** | **$9,742,387.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GC89 | | SANTANDER MORTGAGE CORPORATION | 17 | $2,764,253.61 | 77.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $780,948.11 | 22.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,545,201.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GC97 | | SANTANDER MORTGAGE CORPORATION | 66 | $8,855,170.19 | 58.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $6,284,658.08 | 41.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$15,139,828.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCB2 | | STERLING SAVINGS BANK | 66 | $6,492,466.78 | 97.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $153,826.52 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$6,646,293.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCG1 | | STERLING SAVINGS BANK | 17 | $1,940,277.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,940,277.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCH9 | | STERLING SAVINGS BANK | 47 | $8,371,031.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,371,031.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCJ5 | | STERLING SAVINGS BANK | 89 | $14,408,894.60 | 88.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,858,610.64 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$16,267,505.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCK2 | | STERLING SAVINGS BANK | 72 | $10,066,399.34 | 97.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $300,395.79 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$10,366,795.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCL0 | | STERLING SAVINGS BANK | 13 | $1,321,541.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,321,541.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCN6 | | STERLING SAVINGS BANK | 40 | $1,570,956.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$1,570,956.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCP1 | | STERLING SAVINGS BANK | 33 | $1,481,832.61 | 98.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $21,234.88 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$1,503,067.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCQ9 | | STERLING SAVINGS BANK | 195 | $27,613,689.44 | 83.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,393,638.82 | 16.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$33,007,328.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCS5 | | STERLING SAVINGS BANK | 7 | $1,275,020.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,275,020.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCT3 | | STERLING SAVINGS BANK | 12 | $1,684,099.94 | 72.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $625,702.43 | 27.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,309,802.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCU0 | | STERLING SAVINGS BANK | 29 | $2,955,494.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,955,494.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCV8 | | STERLING SAVINGS BANK | 170 | $23,123,399.16 | 94.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,244,483.72 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$24,367,882.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCW6 | | STERLING SAVINGS BANK | 328 | $46,466,595.68 | 72.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $17,833,947.84 | 27.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **407** | **$64,300,543.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCX4 | | STERLING SAVINGS BANK | 68 | $8,885,660.20 | 91.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $870,271.63 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$9,755,931.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GCY2 | | STERLING SAVINGS BANK | 98 | $12,971,523.77 | 76.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,008,132.37 | 23.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$16,979,656.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GDA3 | | SANTANDER MORTGAGE CORPORATION | 24 | $3,617,854.79 | 61.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,289,850.02 | 38.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,907,704.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407GDB1 | | SANTANDER MORTGAGE CORPORATION | 5 | $267,525.52 | 26.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $758,034.19 | 73.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,025,559.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GUF3 | | EMC MORTGAGE CORPORATION | 24 | $3,558,964.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,558,964.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GUG1 | | EMC MORTGAGE CORPORATION | 34 | $4,447,416.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,447,416.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GUH9 | | EMC MORTGAGE CORPORATION | 28 | $2,716,144.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,716,144.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GUJ5 | | EMC MORTGAGE CORPORATION | 181 | $33,213,475.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$33,213,475.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GUK2 | | EMC MORTGAGE CORPORATION | 245 | $37,496,732.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **245** | **$37,496,732.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GUL0 | | EMC MORTGAGE CORPORATION | 149 | $22,750,358.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$22,750,358.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GUM8 | | EMC MORTGAGE CORPORATION | 12 | $1,987,449.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,987,449.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GUN6 | | EMC MORTGAGE CORPORATION | 47 | $5,886,920.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$5,886,920.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GUP1 | | EMC MORTGAGE CORPORATION | 26 | $3,106,877.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,106,877.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GUQ9 | | EMC MORTGAGE CORPORATION | 36 | $5,616,979.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,616,979.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407GUR7 | | EMC MORTGAGE CORPORATION | 29 | $3,303,337.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,303,337.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GXA1 | | WASHINGTON MUTUAL SECURITIES CORP | 54 | $10,577,042.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,577,042.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GXB9 | | WASHINGTON MUTUAL SECURITIES CORP | 108 | $13,053,778.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$13,053,778.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GXC7 | | WASHINGTON MUTUAL SECURITIES CORP | 118 | $10,336,492.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$10,336,492.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GXD5 | | WASHINGTON MUTUAL SECURITIES CORP | 87 | $7,079,818.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$7,079,818.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GXE3 | | WASHINGTON MUTUAL SECURITIES CORP | 27 | $2,463,358.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,463,358.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GXL7 | | MATRIX CAPITAL BANK | 81 | $15,821,917.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$15,821,917.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYA0 | | LEHMAN BROTHERS HOLDINGS, INC | 453 | $101,894,612.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **453** | **$101,894,612.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYB8 | | LEHMAN BROTHERS HOLDINGS, INC | 279 | $58,720,944.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **279** | **$58,720,944.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYC6 | | LEHMAN BROTHERS HOLDINGS, INC | 953 | $204,882,524.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **953** | **$204,882,524.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYD4 | | LEHMAN BROTHERS HOLDINGS, INC | 949 | $204,157,164.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **949** | **$204,157,164.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYE2 | | LEHMAN BROTHERS HOLDINGS, INC | 765 | $163,793,421.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **765** | **$163,793,421.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYF9 | | LEHMAN BROTHERS HOLDINGS, INC | 88 | $17,274,676.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$17,274,676.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYG7 | | LEHMAN BROTHERS HOLDINGS, INC | 498 | $103,196,347.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **498** | **$103,196,347.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYH5 | | LEHMAN BROTHERS HOLDINGS, INC | 499 | $104,092,058.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **499** | **$104,092,058.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYJ1 | | LEHMAN BROTHERS HOLDINGS, INC | 619 | $124,127,636.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **619** | **$124,127,636.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYK8 | | LEHMAN BROTHERS HOLDINGS, INC | 121 | $20,927,730.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$20,927,730.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYL6 | | LEHMAN BROTHERS HOLDINGS, INC | 74 | $14,112,686.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$14,112,686.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYN2 | | LEHMAN BROTHERS HOLDINGS, INC | 63 | $11,199,451.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$11,199,451.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYP7 | | LEHMAN BROTHERS HOLDINGS, INC | 35 | $6,520,631.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,520,631.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYQ5 | | LEHMAN BROTHERS HOLDINGS, INC | 486 | $90,540,219.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **486** | **$90,540,219.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYR3 | | LEHMAN BROTHERS HOLDINGS, INC | 215 | $38,562,041.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$38,562,041.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYS1 | | | 95 | $17,681,458.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | | |
| **Total** | | | **95** | **$17,681,458.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HA55 | | CITIBANK, N. A | 25 | $3,172,887.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,172,887.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HA63 | | CITIBANK, N. A | 32 | $4,178,932.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,178,932.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HA71 | | CITIBANK, N. A | 31 | $2,976,590.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$2,976,590.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MCW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $681,024.21 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 24 | $3,025,796.56 | 10.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 19 | $2,341,275.70 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 27 | $4,191,738.96 | 13.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 150 | $19,781,055.22 | 65.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$30,020,890.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDJ3 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $358,226.20 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 4 | $501,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | $166,979.11 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | $1,127,978.29 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 149 | $25,611,988.82 | 44.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORP | 3 | $424,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 4 | $1,065,825.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 11 | $1,593,880.21 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 2 | $440,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 4 | $769,500.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | IVANHOE FINANCIAL INC | | | | | | | | | |
| | | M&T MORTGAGE CORPORATION | 4 | $390,654.53 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | $290,265.30 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $473,268.15 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | $115,570.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 37 | $5,965,834.00 | 10.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 6 | $806,187.22 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | $228,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $359,816.88 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $295,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 2 | $190,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 5 | $914,159.87 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $208,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $694,950.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $14,828,512.28 | 25.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **356** | **$57,819,796.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDK0 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $237,387.68 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | $789,900.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 20 | $2,008,025.67 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 7 | $748,063.06 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 4 | $542,282.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 24 | $4,516,528.25 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | | |
| | EASTERN BANK | 5 | $839,385.48 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 7 | $1,135,211.96 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 258 | $40,764,791.86 | 43.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 3 | $406,112.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 10 | $995,686.19 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 24 | $4,111,543.43 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 4 | $746,900.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDYMAC BANK, FSB | 1 | $184,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | $69,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 11 | $1,472,300.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 12 | $1,198,675.21 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 2 | $242,503.58 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 16 | $939,100.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | $362,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $1,493,450.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | $205,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $129,837.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | $170,356.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO SAVINGS BANK | 1 | $38,173.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 52 | $8,706,826.25 | 9.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $45,008.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $461,421.04 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTCORP MORTGAGE COMPANY | 12 | $1,060,050.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 2 | $205,764.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $199,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $17,768,662.31 | 19.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **650** | **$92,873,546.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDL8 | | CHEVY CHASE BANK FSB | 3 | $534,117.32 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | $475,554.61 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 45 | $4,069,909.46 | 17.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 4 | $247,163.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 3 | $246,950.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 9 | $1,141,328.02 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 5 | $531,992.15 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 1 | $165,888.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 20 | $1,907,692.13 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 4 | $234,076.01 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | $838,500.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | $92,673.34 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $119,578.50 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $47,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | $115,872.88 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | $69,764.38 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $107,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $421,213.29 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 122 | $12,171,445.94 | 51.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$23,537,969.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDP9 | | BANK OF AMERICA NA | 36 | $3,782,763.93 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | $2,557,251.61 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CCO MORTGAGE CORPORATION | 13 | $2,155,058.98 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 178 | $25,397,591.33 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 4 | $760,257.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 306 | $45,357,753.07 | 8.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $559,197.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 2 | $188,897.16 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 136 | $20,766,165.35 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 3 | $559,567.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 141 | $25,127,968.41 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 6 | $1,069,973.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 3 | $457,541.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | $780,628.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 8 | $1,029,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 27 | $4,444,780.28 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 4 | $897,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 2 | $192,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 8 | $1,366,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 14 | $1,874,439.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 1 | $31,929.71 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEXSTAR FINANCIAL CORPORATION | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 2 | $435,007.88 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE | 2 | $189,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C | 4 | $642,256.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 7 | $916,816.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | $1,661,050.99 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 5 | $810,140.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 41 | $5,477,246.35 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $75,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $1,487,833.70 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 5 | $900,941.69 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 5 | $838,668.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 1 | $77,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 35 | $5,430,392.83 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 5 | $632,943.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 102 | $16,065,312.16 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 115 | $14,983,868.61 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | $397,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 181 | $26,070,692.32 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,102 | $345,953,060.41 | 61.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,552** | **$562,583,497.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDS3 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $410,975.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 1 | $89,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 5 | $1,004,439.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 38 | $4,501,625.63 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS MORTGAGE CORPORATION | 53 | $10,687,218.29 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $493,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 8 | $1,380,571.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 5 | $785,324.84 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,046 | $412,980,175.99 | 43.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB | 45 | $9,070,151.70 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 130 | $25,467,315.21 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 14 | $1,362,082.31 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 404 | $73,315,302.80 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 10 | $1,523,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 171 | $33,157,002.55 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 17 | $2,565,454.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 3 | $586,948.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 4 | $208,355.67 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 26 | $4,674,240.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | $3,017,051.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 11 | $1,933,791.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 8 | $1,002,848.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 134 | $25,356,839.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 2 | $209,900.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SELF-HELP VENTURES FUND | 3 | $299,796.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 29 | $4,375,998.59 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 28 | $4,513,742.66 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 18 | $3,247,153.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 39 | $7,187,892.54 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $422,568.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $675,360.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,496 | $307,421,361.41 | 32.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4,776** | **$943,927,588.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDT1 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $198,065.94 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 7 | $846,690.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 6 | $797,040.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 11 | $1,457,689.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 53 | $7,507,157.10 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 253 | $46,615,612.68 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | $172,232.44 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 3 | $474,205.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | $469,407.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EASTERN BANK | 57 | $10,386,060.07 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 49 | $7,927,252.11 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1,719 | $335,308,455.82 | 37.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 88 | $19,128,343.96 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 104 | $15,242,142.47 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOLYOKE CREDIT UNION | 1 | $141,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 220 | $35,735,920.20 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 13 | $2,715,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 15 | $1,649,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 2 | $148,806.38 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 89 | $14,942,357.28 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 80 | $13,531,352.23 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | M&T MORTGAGE CORPORATION | | | | | | | | | |
| | | MARKET STREET MORTGAGE CORPORATION | 18 | $3,258,409.07 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 4 | $484,226.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 37 | $5,221,553.50 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | $8,000,604.42 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 7 | $983,046.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | $1,254,249.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 24 | $3,063,007.67 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 23 | $3,464,907.69 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK F.S.B | 15 | $2,368,896.68 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 23 | $3,816,645.95 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 12 | $994,488.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 159 | $30,088,483.38 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 3 | $622,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 25 | $2,878,866.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $576,955.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 2 | $201,390.64 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 78 | $9,920,728.45 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 59 | $7,245,098.03 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | $1,286,713.43 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,467 | $291,894,601.60 | 32.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4,795** | **$893,019,665.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDU8 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | $943,170.75 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF AMERICA NA | 6 | $605,331.41 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $783,221.53 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 4 | $506,650.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 6 | $774,476.85 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 47 | $7,246,141.46 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | $287,868.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $567,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 22 | $2,366,390.76 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB | 16 | $3,707,550.65 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 9 | $1,423,844.04 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 12 | $828,834.40 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 76 | $13,216,214.83 | 9.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 11 | $1,264,788.88 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 24 | $2,792,671.46 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 29 | $4,261,526.45 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | $6,499,850.91 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $119,806.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | $900,699.62 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 8 | $909,566.17 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 3 | $426,193.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO SAVINGS BANK | 1 | $65,791.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $49,855.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 17 | $2,208,462.39 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 18 | $3,037,343.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C | | | | | | | | |
| | | RBC CENTURA BANK | 3 | $608,504.59 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 17 | $1,782,035.11 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 54 | $5,525,331.96 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 31 | $3,399,615.21 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 13 | $1,497,715.33 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 1 | $162,568.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $554,718.57 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 451 | $65,597,525.80 | 48.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **948** | **$134,921,766.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31371MDV6 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | $1,215,268.51 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 7 | $1,206,769.34 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $439,711.64 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 14 | $2,332,529.21 | 10.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | $196,374.55 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $111,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 10 | $1,837,039.41 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 10 | $1,057,763.17 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | $314,841.15 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $1,499,986.00 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 8 | $873,188.32 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 4 | $389,850.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 5 | $496,700.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 5 | $787,664.59 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | | TRUSTCORP MORTGAGE COMPANY | 9 | $843,981.33 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 5 | $443,523.34 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $92,896.61 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $259,800.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $462,670.41 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $7,600,753.16 | 33.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$22,462,810.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MDW4 | | CHASE HOME FINANCE, LLC | 31 | $4,468,193.18 | 22.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 16 | $2,086,229.63 | 10.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 19 | $2,385,525.00 | 11.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $11,069,604.94 | 55.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$20,009,552.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371ME60 | | BANK OF AMERICA NA | 41 | $4,584,610.74 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $1,686,348.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CCO MORTGAGE CORPORATION | 15 | $1,982,013.44 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 77 | $9,073,684.26 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 1 | $86,320.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 229 | $31,859,854.09 | 14.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | $1,517,769.39 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 9 | $1,153,040.18 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 92 | $12,798,057.40 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 7 | $637,611.33 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 71 | $8,886,353.30 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $113,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HARWOOD STREET FUNDING I, LLC | 11 | $1,714,020.22 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 3 | $314,628.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $154,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $200,524.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 5 | $510,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 10 | $1,627,264.16 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $184,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 18 | $2,358,402.73 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $34,924.25 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 5 | $303,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $102,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 4 | $610,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | $865,009.20 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | $610,392.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 13 | $1,650,225.98 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 84 | $10,479,620.58 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 22 | $2,024,236.86 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 8 | $779,893.37 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | $678,262.43 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U.S. BANK N.A | 2 | $303,973.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $39,963.31 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION PLANTERS BANK NA | 51 | $4,575,814.09 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | $1,037,693.03 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 14 | $2,149,559.79 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 21 | $2,251,109.76 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 879 | $114,599,176.88 | 51.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,746** | **$224,538,958.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371ME78 | | BANK OF AMERICA NA | 2 | $262,650.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $180,451.79 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | $217,056.50 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,733,093.19 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 7 | $779,669.73 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 10 | $970,745.94 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 1 | $111,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 16 | $1,246,676.76 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $142,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | $199,294.81 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 2 | $213,730.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $129,888.96 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $119,290.74 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 3 | $311,409.58 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 11 | $1,019,064.03 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $132,634.26 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $58,159.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 15 | $1,513,439.66 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $249,991.48 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 16 | $1,605,136.73 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 196 | $20,230,878.32 | 64.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **315** | **$31,426,861.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371ME86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | $4,484,336.62 | 71.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $632,200.00 | 10.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,167,800.00 | 18.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,284,336.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371ME94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $750,660.00 | 45.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $250,000.00 | 15.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $647,200.00 | 39.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,647,860.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MF28 | | HOMESTREET BANK | 5 | $891,800.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 22 | $4,337,200.00 | 13.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 36 | $8,330,547.25 | 26.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $17,611,375.74 | 56.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$31,170,922.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFB8 | | BANK OF AMERICA NA | 3 | $343,045.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 9 | $1,842,602.30 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 38 | $6,312,690.06 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | $214,946.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $596,094.39 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $59,776.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $475,244.64 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 8 | $1,409,264.05 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 79 | $14,770,295.34 | 15.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 335 | $66,831,619.01 | 71.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **482** | **$92,855,577.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFH5 | | BANK OF AMERICA NA | 1 | $115,300.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | 1 | $53,427.19 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | $393,613.00 | 9.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $183,380.67 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | $123,050.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | $453,376.75 | 10.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION PLANTERS BANK NA | 16 | $824,132.28 | 19.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $167,500.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,929,995.61 | 45.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$4,243,775.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFJ1 | | Unavailable | 15 | $2,805,346.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,805,346.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFM4 | | Unavailable | 22 | $3,908,982.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,908,982.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFN2 | | Unavailable | 31 | $4,244,674.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,244,674.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFP7 | | COLONIAL SAVINGS FA | 5 | $837,293.68 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | $207,419.38 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 34 | $6,711,489.47 | 21.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $247,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 3 | $697,333.82 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $86,435.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 8 | $1,850,350.00 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 9 | $2,449,200.00 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 1 | $119,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 2 | $355,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | OHIO SAVINGS BANK | 1 | $159,812.15 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 1 | $136,882.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 19 | $3,062,702.00 | 9.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $817,000.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TD BANKNORTH, N.A | 1 | $100,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 7 | $1,052,123.72 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 1 | $146,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 6 | $1,104,761.80 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $10,864,973.15 | 35.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$31,005,276.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFQ5 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | $976,111.60 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | $929,494.84 | 8.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | $581,376.23 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 2 | $220,831.83 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 3 | $726,644.25 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | $180,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 6 | $1,301,542.91 | 12.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $37,084.32 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $627,473.21 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,009,725.01 | 47.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,590,284.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFR3 | | WASHINGTON MUTUAL BANK, FA | 6 | $1,073,619.20 | 33.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,151,700.70 | 66.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,225,319.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFS1 | | WASHINGTON | 24 | $4,330,730.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MUTUAL BANK, FA | | | | | | | | | |
| **Total** | | | **24** | **$4,330,730.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $832,913.66 | 15.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | $174,544.74 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | $995,431.81 | 17.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | $111,200.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 6 | $1,154,611.00 | 20.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $150,000.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $159,363.02 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,955,528.25 | 35.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,533,592.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFW2 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,634,235.00 | 61.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,018,792.36 | 38.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,653,027.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFX0 | | COUNTRYWIDE HOME LOANS, INC | 5 | $687,020.00 | 32.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,453,813.50 | 67.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,140,833.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFY8 | | PULTE MORTGAGE, L.L.C | 2 | $538,608.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 115 | $24,579,993.63 | 48.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $25,826,233.41 | 50.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **227** | **$50,944,835.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MFZ5 | | HOMESTREET BANK | 7 | $1,166,250.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 14 | $3,107,006.45 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 102 | $22,634,049.86 | 37.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 156 | $32,719,521.76 | 54.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **279** | **$59,626,828.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371MGL5 | | GUARANTY BANK F.S.B | 3 | $500,800.00 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 2 | $532,400.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 32 | $6,437,146.00 | 72.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | $641,700.00 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $774,300.00 | 8.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,886,346.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MGM3 | | GUARANTY BANK F.S.B | 3 | $517,092.00 | 30.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 5 | $701,901.00 | 40.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $137,900.00 | 8.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $364,600.00 | 21.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,721,493.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MGP6 | | GUARANTY BANK F.S.B | 6 | $879,014.53 | 55.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 2 | $538,592.00 | 34.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $165,461.09 | 10.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,583,067.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MGR2 | | PULTE MORTGAGE, L.L.C | 4 | $1,029,017.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,029,017.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QA24 | | CITIMORTGAGE, INC | 11 | $858,121.87 | 35.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 8 | $736,831.43 | 30.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $842,823.20 | 34.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,437,776.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QA32 | | CITIMORTGAGE, INC | 12 | $1,435,840.61 | 15.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | $1,647,190.26 | 17.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 5 | $629,145.32 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 11 | $1,780,181.45 | 19.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,692,776.85 | 40.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **65** | **$9,185,134.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QA73 | | CITIMORTGAGE, INC | 1 | $108,500.00 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | $611,396.09 | 29.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $348,957.21 | 16.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,017,477.92 | 48.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,086,331.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QA99 | | CITIMORTGAGE, INC | 4 | $294,446.27 | 69.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $131,074.14 | 30.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$425,520.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QAV0 | | CITIMORTGAGE, INC | 1 | $54,943.92 | 11.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $142,354.71 | 30.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $266,256.03 | 57.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$463,554.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QAY4 | | CITIMORTGAGE, INC | 4 | $514,554.47 | 20.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $351,898.46 | 14.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $135,000.00 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,495,010.60 | 59.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,496,463.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QAZ1 | | HARWOOD STREET FUNDING I, LLC | 5 | $572,234.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$572,234.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QBC1 | | CITIMORTGAGE, INC | 2 | $141,186.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$141,186.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QBH0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | $980,610.32 | 39.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,518,306.28 | 60.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,498,916.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QBK3 | | WACHOVIA MORTGAGE CORPORATION | 3 | $453,924.35 | 80.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $112,884.79 | 19.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$566,809.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KP26 | | ARVEST MORTGAGE COMPANY | 3 | $287,816.84 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 4 | $370,404.56 | 9.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | $84,669.85 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $94,500.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $103,292.41 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 2 | $189,239.04 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | $654,061.02 | 17.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,980,406.92 | 52.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$3,764,390.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KP34 | | AMARILLO NATIONAL BANK | 1 | $116,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $238,773.23 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $117,641.46 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 6 | $739,924.94 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $275,262.42 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $147,759.66 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $253,548.73 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $139,410.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $113,292.40 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $135,870.95 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $652,079.44 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $126,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCE SERVICE CORPORATION | 1 | $130,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST CO | 1 | $140,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY CREDIT UNION | 1 | $134,877.96 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN | 1 | $123,887.91 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICES, LLC | | | | | | | | | |
| | CROWN BANK FSB | 2 | $245,366.96 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIAMOND CREDIT UNION | 1 | $115,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $114,890.89 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $145,350.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $115,095.86 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | $382,403.70 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $135,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $242,343.66 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $389,788.52 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $134,772.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $134,880.89 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $136,258.48 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $833,102.69 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $140,132.65 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $145,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $120,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $228,984.26 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $127,087.77 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $119,894.12 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $144,772.15 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $147,563.20 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $116,891.63 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $113,274.97 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $224,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HONESDALE NATIONAL BANK THE | 1 | $120,250.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $145,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $256,856.05 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $111,679.50 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $119,491.88 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $117,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $123,882.34 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $595,476.83 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $120,885.19 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $118,887.09 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $266,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $113,896.94 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $145,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $113,050.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $273,849.46 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $147,869.42 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $127,200.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $140,530.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $111,893.73 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 1 | $120,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $116,097.48 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | | | | | | | | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $133,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 3 | $369,624.31 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $130,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $119,691.30 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $117,263.89 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $8,070,147.09 | 37.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$20,926,356.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KP42 | | AMARILLO NATIONAL BANK | 1 | $199,810.24 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $577,860.12 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $550,426.73 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $677,664.02 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA HOME LOANS, LLC | 4 | $1,224,119.27 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCE SERVICE CORPORATION | 2 | $517,858.80 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $160,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN BANK FSB | 7 | $1,821,951.15 | 7.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FEDERAL TRUST BANK FSB | 1 | $292,300.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FLORIDA FUNDING CORPORATION | 2 | $439,608.42 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $337,250.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLORIDA CREDIT UNION | 1 | $239,772.28 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $459,963.15 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $173,635.09 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $165,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HARTFORD FUNDING LTD | | | | | | | | | |
| | | HOME FINANCING CENTER INC | 2 | $359,848.18 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 1 | $282,731.48 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JEFFERSON MORTGAGE SERVICES INC | 1 | $151,600.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC | 1 | $110,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 3 | $908,500.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $421,168.48 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHELBY SAVINGS BANK, SSB | 1 | $240,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $153,367.84 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $249,762.79 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $173,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 3 | $644,902.75 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $186,422.94 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $85,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $12,465,872.27 | 50.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$24,269,396.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KP59 | | ALASKA USA FEDERAL CREDIT UNION | 2 | $347,941.38 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $545,100.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 5 | $859,091.36 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $244,773.08 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF LANCASTER COUNTY NA | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 1 | $223,193.08 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $185,976.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WESTON | 1 | $330,608.70 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELMONT SAVINGS BANK | 1 | $175,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 3 | $615,398.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $199,517.57 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $359,308.75 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $330,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | $219,801.12 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $239,772.28 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 1 | $195,529.38 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | $171,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $201,674.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 1 | $236,321.86 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $151,391.30 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $351,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $381,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $223,797.49 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $174,734.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $175,900.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $219,691.35 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $175,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $352,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $985,664.22 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $161,136.47 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $215,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 15 | $3,724,938.08 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $681,367.68 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 5 | $901,889.04 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $329,345.41 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $167,844.39 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $920,450.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $175,619.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 1 | $539,475.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $238,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $157,850.09 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $159,848.18 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $359,650.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $363,666.52 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $604,941.92 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $269,486.29 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | $334,693.81 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $399,796.59 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | $2,551,307.82 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $251,924.14 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $696,530.72 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $174,837.91 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $190,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SKY FINANCIAL GROUP | 1 | $151,796.83 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $798,077.74 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 3 | $615,156.63 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $166,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TAUNTON FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF BERWICK | 1 | $84,231.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $260,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $358,583.35 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 2 | $393,784.13 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL SAVINGS BANK | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED FINANCIAL MORTGAGE CORP | 1 | $303,737.95 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 1 | $239,850.85 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $153,853.88 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $13,896,550.16 | 33.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$41,412,407.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KP67 | | ARVEST MORTGAGE COMPANY | 3 | $404,659.10 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 18 | $3,641,492.79 | 37.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | $188,280.36 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | $413,511.24 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $143,367.08 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | $280,478.36 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $164,847.17 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LA GRANGE STATE BANK | 1 | $131,874.75 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | $1,627,468.05 | 16.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C | 1 | $150,033.24 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $149,857.67 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,327,273.54 | 24.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$9,623,143.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KP75 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | $368,299.49 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 17 | $1,082,933.11 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $162,344.95 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $166,831.75 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $141,937.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 5 | $303,736.78 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 10 | $602,593.18 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $46,995.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $773,865.79 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 3 | $191,958.46 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $77,820.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $70,567.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | $557,437.23 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $76,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $159,865.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $30,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 71 | $4,864,263.61 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | $270,702.50 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $55,917.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | B.F. GOODRICH EMPLOYEES FED | 2 | $109,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | | |
| | BANCORPSOUTH BANK | 16 | $919,163.69 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $80,917.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $403,763.62 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $40,675.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF OAKFIELD | 1 | $67,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $62,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $47,151.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK@LANTEC | 1 | $57,939.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $78,960.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | $307,085.83 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $118,379.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | $1,047,998.31 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $50,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $62,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | $156,374.51 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $80,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 2 | $139,939.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $45,763.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $141,857.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | $854,498.42 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $71,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 32 | $1,942,529.11 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | $219,167.39 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED | 1 | $71,896.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CHANNEL | | | | | | | | | |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | $125,672.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $83,918.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $88,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $873,057.74 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $76,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $79,615.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 7 | $397,653.53 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $74,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 2 | $129,511.60 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $69,232.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | $148,632.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $69,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $121,770.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 1 | $45,954.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | $99,451.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 4 | $258,692.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $117,377.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $78,270.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 11 | $728,293.95 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 1 | $62,004.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $165,828.75 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CU WEST MORTGAGE, INC | | | | | | | | | |
| | CUNA CREDIT UNION | 4 | $251,776.72 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $93,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $565,500.43 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $83,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $310,091.49 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 6 | $404,232.51 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $34,458.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 2 | $101,451.29 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $69,931.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $77,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 2 | $153,524.41 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | $175,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $153,920.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | $127,870.74 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $177,840.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $55,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $97,204.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $129,120.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $73,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 7 | $386,546.63 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $74,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | $561,020.89 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $566,784.53 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | $148,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $278,345.67 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $193,597.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $65,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $72,923.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $117,305.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $66,435.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $76,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $69,931.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $40,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | $879,151.02 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 23 | $1,455,906.50 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTH CREDIT UNION | 1 | $63,936.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $81,616.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $163,387.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED | 5 | $326,219.53 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CHANNEL | | | | | | | | | |
| | FLORIDA CREDIT UNION | 3 | $203,916.38 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $69,928.63 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $164,731.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | $132,838.59 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | $177,186.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $223,373.84 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $34,164.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | $385,173.87 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $73,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $49,949.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 7 | $491,545.64 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $83,262.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $79,918.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $146,318.50 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $105,951.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $57,088.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | $265,122.91 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $76,422.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $223,753.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 6 | $381,097.59 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $74,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $58,438.92 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 6 | $284,555.08 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 5 | $240,015.53 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $65,935.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $238,337.32 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $83,117.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $58,818.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $100,699.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $59,937.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $77,919.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $74,923.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | $670,219.93 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANK | 1 | $71,856.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $92,743.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 2 | $120,110.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $156,237.55 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 4 | $214,410.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 4 | $283,658.25 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $338,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $231,848.68 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $54,723.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $157,592.96 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $98,737.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | $1,130,403.82 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $62,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $74,927.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $69,931.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | $604,262.24 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $82,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $135,384.42 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | $150,155.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $76,423.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | $200,646.94 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | $193,140.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $67,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | $787,564.36 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | $1,144,484.99 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 6 | $344,152.51 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $60,541.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $49,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $63,445.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $80,713.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $235,667.36 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $112,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $79,121.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $522,247.09 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $77,420.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $159,836.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $78,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | $488,764.99 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 3 | $158,999.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $139,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS BANK | 3 | $159,055.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 7 | $484,474.05 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | $909,984.63 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $59,938.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $68,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $418,327.81 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $54,455.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $68,932.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | $60,740.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $250,869.09 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $32,242.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $59,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $258,135.43 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $74,609.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $436,627.92 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM SAVINGS BANK | 2 | $121,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $71,475.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $33,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $147,313.90 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 4 | $220,274.89 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $63,685.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | $246,419.07 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $68,929.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $80,919.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 24 | $1,408,804.53 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $117,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $82,819.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $234,689.81 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $49,845.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $277,706.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | $416,919.83 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $77,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LACROSSE | | | | | | | | | |
| | STATE BANK OF LINCOLN | 3 | $165,364.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $75,920.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $132,930.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $50,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $310,350.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $240,420.99 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 4 | $230,305.74 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | $178,650.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 3 | $175,899.08 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GRANGE BANK | 1 | $40,758.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $62,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $69,928.63 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $81,916.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $39,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $259,033.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $207,793.12 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $246,277.29 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $83,918.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $76,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $79,918.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 4 | $236,425.59 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $386,473.84 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $154,745.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $79,117.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | US FEDERAL CREDIT UNION | 1 | $74,923.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USA MORTGAGE BANKERS CORPORATION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST COMPANY | 3 | $193,042.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 2 | $137,780.55 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 5 | $294,538.57 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 3 | $206,143.65 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $83,912.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $256,091.44 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $74,174.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 3 | $220,375.10 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $63,585.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $33,354.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORKERS CREDIT UNION | 1 | $79,686.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 3 | $203,949.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $62,934.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $306,893.81 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 258 | $16,953,417.42 | 22.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,171** | **$75,892,916.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KP83 | | ARVEST MORTGAGE COMPANY | 34 | $2,045,209.66 | 11.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 21 | $1,277,990.67 | 7.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $160,772.91 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | | FRANKLIN BANK, SSB | 1 | $59,880.24 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $147,349.62 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 3 | $145,034.01 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 66 | $3,959,836.68 | 23.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | $211,787.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $55,942.91 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 42 | $2,729,325.06 | 16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $6,270,340.57 | 36.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **272** | **$17,063,469.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KP91 | | ABACUS FEDERAL SAVINGS BANK | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $209,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $192,305.23 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $212,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $204,699.77 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $88,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $294,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $87,912.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $303,950.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $193,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $188,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $95,281.29 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $91,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $91,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | | |
| | ANCHORBANK FSB | 3 | $304,055.62 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $103,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 15 | $1,420,240.35 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $213,720.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $292,925.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $194,751.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF OAKFIELD | 1 | $102,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $195,295.89 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $206,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 3 | $283,201.03 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $89,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $90,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $201,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $785,819.78 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | $193,708.41 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | $188,914.09 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $399,553.14 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $106,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $85,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $493,132.59 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL SAVINGS BANK | 1 | $107,892.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $91,920.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 19 | $1,867,590.06 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $89,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $286,210.62 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $181,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $908,268.84 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $92,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $93,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 5 | $485,400.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 11 | $1,074,637.07 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 2 | $198,588.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIAMOND CREDIT UNION | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $93,948.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $388,166.81 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $108,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $176,466.56 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $99,902.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $213,920.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $94,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $203,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | $286,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | $503,590.70 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $401,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $97,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $88,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $104,390.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $276,050.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 27 | $2,669,292.18 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $310,557.87 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | $310,395.60 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $194,450.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $103,850.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 5 | $501,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | 2 | $196,301.79 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $201,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $94,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $91,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $201,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $192,350.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $96,960.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $106,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $90,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $106,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $378,798.16 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $106,190.17 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | $308,577.03 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 2 | $198,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $194,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $196,150.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $107,895.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $105,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $90,909.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $399,798.38 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| | MERRILL MERCHANTS BANK | 2 | $191,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $197,120.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $94,701.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $198,050.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 2 | $198,705.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $196,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $92,902.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $96,403.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | $1,466,305.57 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | $1,130,196.82 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 5 | $492,562.07 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $88,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $185,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $394,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $207,797.84 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $191,655.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $96,798.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $93,159.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 4 | $409,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | $1,278,686.74 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $104,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $302,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $103,816.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $101,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $304,665.48 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $99,685.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $106,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $181,820.84 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $87,312.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $109,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $90,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | $498,900.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | $474,588.28 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $197,340.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $103,436.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $102,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $86,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $504,492.95 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $180,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $104,895.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $109,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $101,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $92,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $102,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $193,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 3 | $281,567.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $388,911.35 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | $398,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $109,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $200,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $101,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | $282,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $106,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $105,891.93 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $196,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $194,229.88 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $87,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $94,803.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 211 | $20,554,940.86 | 32.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **642** | **$62,823,428.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPN0 | | CHASE HOME FINANCE, LLC | 98 | $17,665,870.05 | 30.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 32 | $5,328,578.40 | 9.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 196 | $35,509,475.13 | 60.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **326** | **$58,503,923.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPP5 | | AMERICAN UNIFIED MORTGAGE, INC | 1 | $157,228.03 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $152,468.61 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $310,834.95 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $134,633.98 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $458,379.89 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FLORIDA FUNDING CORPORATION | 1 | $189,836.41 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $136,695.90 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK | 1 | $110,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $410,386.36 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | | |
| | | FULTON BANK | 1 | $123,396.24 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $654,102.42 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARBOR FEDERAL SAVINGS BANK | 2 | $390,021.78 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAWAII HOME LOANS, INC | 1 | $386,666.81 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | $3,073,383.41 | 22.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $299,754.09 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 1 | $138,380.75 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAHARA MORTGAGE | 1 | $235,412.31 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 2 | $445,051.02 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $173,683.33 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $125,896.72 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,224,482.99 | 41.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$14,330,696.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPQ3 | | OHIO SAVINGS BANK | 2 | $238,011.98 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $12,101,733.02 | 98.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$12,339,745.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | $5,089,630.96 | 11.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 13 | $2,205,989.71 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 43 | $6,454,841.13 | 14.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 185 | $30,675,455.20 | 68.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **271** | **$44,425,917.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPS9 | | CHASE HOME FINANCE, LLC | 45 | $8,939,215.15 | 21.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | $2,771,880.70 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $30,621,579.46 | 72.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$42,332,675.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPT7 | | CITIMORTGAGE, INC | 26 | $4,728,394.32 | 9.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WACHOVIA MORTGAGE CORPORATION | 45 | $8,063,408.92 | 15.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $37,978,997.76 | 74.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **243** | **$50,770,801.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | $4,680,068.12 | 12.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 14 | $2,504,165.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 29 | $4,814,065.72 | 12.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $25,843,636.45 | 68.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$37,841,935.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPV2 | | CITIMORTGAGE, INC | 7 | $1,253,396.72 | 12.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,554,482.28 | 87.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$9,807,879.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPW0 | | CITIMORTGAGE, INC | 6 | $1,406,718.19 | 14.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,102,053.98 | 85.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,508,772.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPX8 | | ADVANTAGE BANK | 2 | $131,075.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $197,475.28 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $97,409.70 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $75,929.61 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 5 | $294,117.77 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 24 | $1,532,444.44 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $110,599.15 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $82,721.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 1 | $55,547.24 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $44,959.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | $1,928,120.27 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 3 | $203,114.15 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $62,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BUTTE COMMUNITY BANK | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | $278,190.21 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 3 | $129,186.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 41 | $2,544,286.55 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $49,853.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $64,938.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $91,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $51,202.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $182,895.62 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | $139,192.73 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLARKE COUNTY STATE BANK | 2 | $111,939.27 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 1 | $56,559.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 3 | $167,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $36,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $37,965.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $172,912.84 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | $80,598.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $89,962.95 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $132,575.54 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $69,936.72 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $99,817.97 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $102,601.23 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | | |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $53,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $53,246.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $52,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $27,974.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $59,943.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $68,408.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $65,537.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $208,943.04 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $47,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $143,152.87 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 6 | $368,056.07 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $108,354.44 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $88,882.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $81,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $51,954.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $97,875.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $37,416.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 9 | $494,979.84 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $56,546.29 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BUSINESS BANK | 3 | $217,910.47 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $84,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $69,935.17 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $65,938.88 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $65,439.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $79,396.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $39,962.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $53,954.62 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $29,610.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $82,721.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $71,185.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $70,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $166,497.12 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $71,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEY MORTGAGE LINK, INC | 1 | $78,332.50 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $40,373.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $69,933.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 2 | $104,117.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $68,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $123,305.29 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $34,966.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $130,777.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $192,322.80 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY, LLC | | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $69,933.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $77,529.84 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | $195,825.40 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $96,094.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $39,963.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $59,743.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | $3,025,124.54 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $59,868.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | $307,953.20 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $176,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $137,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $61,741.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $81,924.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | $138,668.31 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $65,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $189,854.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $59,945.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | $44,990.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $203,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $116,815.99 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $190,271.71 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $138,868.11 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $322,973.28 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $83,922.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $74,928.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $78,675.28 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | $301,037.37 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $54,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $127,777.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $58,347.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $34,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $54,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 4 | $217,749.01 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GRANGE BANK | 1 | $70,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $418,306.73 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $40,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TSB BANK | 1 | $82,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $40,762.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 3 | $155,862.04 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $66,389.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 2 | $157,955.21 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 4 | $273,464.52 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WORLD SAVINGS BANK | 2 | $119,895.66 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $44,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $52,201.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 320 | $19,729,163.26 | 46.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **694** | **$42,018,308.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPY6 | | ARVEST MORTGAGE COMPANY | 10 | $591,366.55 | 13.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $77,528.13 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 9 | $525,838.62 | 11.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $51,200.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $79,854.97 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $79,925.90 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 3 | $210,127.78 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 20 | $1,185,636.11 | 26.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $79,130.12 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $1,649,462.38 | 36.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$4,530,070.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KPZ3 | | 1ST TRUST BANK FOR SAVINGS | 1 | $100,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $89,519.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $86,323.77 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $99,905.11 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 6 | $553,909.13 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $970,202.54 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $91,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 43 | $4,236,140.76 | 13.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $105,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $108,979.76 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $173,722.36 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $99,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $107,899.97 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $87,916.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 1 | $109,146.33 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $105,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $85,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $89,194.39 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $101,850.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 2 | $191,109.32 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $97,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $193,419.80 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $99,905.11 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $87,676.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $98,908.30 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $100,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $203,613.63 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $99,911.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 1 | $95,313.76 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 7 | $667,479.76 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $99,168.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $107,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $99,112.48 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GEORGIA TELCO CREDIT UNION | 1 | $96,810.25 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $107,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $99,805.20 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $105,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $197,807.53 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | $182,220.39 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $95,765.43 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $108,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $109,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $86,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | $2,304,222.30 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $184,320.99 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $107,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $108,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $196,400.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $89,914.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $86,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $87,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $88,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 2 | $187,435.45 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | S&T BANK | 1 | $85,693.09 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SECURITY MORTGAGE CORPORATION | 1 | $91,263.32 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY FINANCIAL GROUP | 1 | $100,940.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $87,416.98 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $87,422.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $192,325.98 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BANK OF ILLINOIS IN NORMAL | 1 | $90,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HERGET NATIONAL BANK OF PEKIN | 1 | $106,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $89,918.64 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 3 | $292,468.72 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $108,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $15,939,742.01 | 50% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **326** | **$31,540,822.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQ25 | | ARVEST MORTGAGE COMPANY | 3 | $289,151.39 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $172,109.77 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | $49,213.95 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 38 | $6,277,295.95 | 92.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$6,787,771.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQ33 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $147,855.02 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $225,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 7 | $633,365.42 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $111,550.78 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 8 | $851,541.82 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $88,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $170,636.78 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $421,826.56 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $97,385.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $64,855.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 17 | $2,153,454.19 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $139,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $53,879.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $85,134.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $131,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $361,706.48 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | $322,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $232,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $74,575.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $358,798.39 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $257,138.29 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 4 | $539,446.71 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $485,699.16 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $144,187.26 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $174,609.89 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $169,846.24 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $134,703.47 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | $1,148,551.51 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $496,527.51 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $82,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $81,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $80,339.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 2 | $354,861.09 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $32,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $76,835.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $31,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $123,603.25 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 1 | $190,422.76 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $89,802.31 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $183,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $189,576.46 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 3 | $311,219.72 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $66,351.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,274,739.21 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $187,985.38 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $67,648.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $45,396.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $207,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 3 | $228,990.06 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $145,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | $293,832.81 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $64,857.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $134,699.06 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $119,610.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $311,048.06 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $125,324.12 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $156,405.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | $143,679.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $303,263.71 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $65,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $264,426.45 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $176,288.03 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 3 | $256,230.43 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $32,929.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $169,421.48 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $119,736.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $174,626.82 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL | 1 | $132,508.30 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF PLATTEVILLE | | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $281,761.93 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $92,798.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $161,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | $344,953.72 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $1,430,124.50 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $87,928.55 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | $464,034.75 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $378,110.51 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $123,842.94 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $258,278.29 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $325,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | $515,777.09 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $154,656.10 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $73,340.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $275,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $240,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $79,824.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $147,478.25 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $62,961.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $476,916.82 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $129,837.68 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | $115,741.41 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $194,140.28 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 2 | $145,678.69 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $36,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $151,041.28 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $133,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | $485,447.84 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $808,843.33 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $298,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | $300,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $369,560.69 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | $752,178.68 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $190,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $72,990.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $44,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $162,636.64 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 1 | $122,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $123,727.20 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $61,198.04 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $236,052.31 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $73,839.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $164,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $55,878.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $124,725.43 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $739,367.36 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | $942,372.62 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $113,753.27 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $104,275.48 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $881,741.14 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $99,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $154,664.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $334,516.75 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $164,262.61 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | $172,423.94 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $392,552.81 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $197,565.09 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | $124,729.46 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $56,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $46,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $44,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $73,438.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | $354,470.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $217,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $279,384.96 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $442,162.22 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $61,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $123,643.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $123,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $300,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $66,119.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $210,230.31 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $144,131.76 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | $88,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $231,929.80 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $101,150.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $150,165.97 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $36,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $249,450.86 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $347,224.25 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 4 | $180,505.21 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $229,494.79 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $224,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $710,416.51 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | WAUKESHA STATE BANK | 3 | $448,600.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $43,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBY CO-OP CREDIT UNION | 1 | $38,914.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $519,786.28 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $622,762.21 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $200,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORKERS CREDIT UNION | 1 | $189,925.88 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $88,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $139,893.47 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,123,727.01 | 10.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **373** | **$47,593,244.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KQ41 | | ARVEST MORTGAGE COMPANY | 10 | $1,180,639.07 | 16.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $111,026.87 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $135,696.83 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 33 | $4,684,219.02 | 66.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $926,034.88 | 13.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$7,037,616.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KQ58 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $327,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 3 | $651,742.90 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $165,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $233,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $232,257.25 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK CREDIT UNION | 1 | $170,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $250,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $242,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $303,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $564,450.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 3 | $562,278.76 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK, N.A | 1 | $194,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $166,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $319,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $300,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARLEY STATE BANK | 1 | $153,808.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $859,230.99 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $187,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $161,405.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 90 | $18,008,896.56 | 44.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $317,362.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 6 | $1,298,850.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $186,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $187,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $230,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $204,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $353,505.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,000,400.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $359,650.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $174,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $198,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MID AMERICA FEDERAL SAVINGS BANK | 6 | $1,227,100.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC | 4 | $743,150.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 2 | $457,275.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 3 | $700,672.32 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORRSTOWN BANK | 1 | $359,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PAVILION MORTGAGE COMPANY | 1 | $172,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POINT LOMA CREDIT UNION | 1 | $318,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $217,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 1 | $203,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $215,920.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $234,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 3 | $611,600.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $173,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $350,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $359,650.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 11 | $2,864,405.69 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 5 | $981,900.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $645,900.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$40,238,409.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQ66 | | | 1 | $317,157.33 | 7.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | | | | | | | | | |
| | | ASSOCIATED MORTGAGE INC | 1 | $180,000.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 1 | $162,400.00 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $205,000.00 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $152,000.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN BANK FSB | 5 | $1,040,790.91 | 25.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY BUSINESS BANK | 1 | $265,000.00 | 6.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREENWOOD CREDIT UNION | 1 | $275,000.00 | 6.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $228,000.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NUMERICA CREDIT UNION | 1 | $156,600.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $156,170.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $209,600.00 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 1 | $263,749.51 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $414,100.00 | 10.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,025,567.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQ82 | | ASSOCIATED MORTGAGE INC | 1 | $221,000.00 | 13.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $72,850.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $132,000.00 | 8.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $359,650.00 | 22.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LA GRANGE STATE BANK | 1 | $40,500.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. ANNES CREDIT UNION | 6 | $689,447.67 | 42.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 1 | $58,584.79 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $32,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,606,032.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQ90 | | | 85 | $20,020,419.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| **Total** | | | **85** | **$20,020,419.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQA7 | | ARVEST MORTGAGE COMPANY | 25 | $2,447,787.89 | 12.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 21 | $2,036,338.09 | 10.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $209,041.03 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | $273,652.70 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $92,911.75 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $90,307.83 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 65 | $6,417,565.12 | 32.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | $267,980.90 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $99,176.35 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 25 | $2,499,457.69 | 12.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $5,556,473.41 | 27.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$19,990,692.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQB5 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $370,971.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 5 | $643,097.03 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $127,376.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $235,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 4 | $505,481.27 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 10 | $1,307,776.70 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $750,486.93 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 8 | $995,549.56 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 31 | $3,946,379.28 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 3 | $371,432.25 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK, N.A | 1 | $144,852.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | $521,765.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | $1,404,935.55 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $653,939.48 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $135,861.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $525,998.66 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $389,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | $637,802.81 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 95 | $12,273,229.37 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $128,871.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $134,862.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $362,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $146,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 13 | $1,670,419.42 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $137,859.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 16 | $2,079,804.25 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 2 | $249,867.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | $113,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF OAKFIELD | 1 | $112,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $427,406.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 2 | $253,367.64 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $145,685.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | $639,046.15 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $254,363.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $121,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $122,585.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | $250,882.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 3 | $406,445.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $385,952.08 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $385,106.42 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $248,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $522,682.01 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | $504,243.77 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | $1,532,521.64 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 5 | $639,477.78 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $143,222.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $242,836.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $243,351.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $111,888.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $508,236.51 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | $3,208,461.08 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $123,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | $258,876.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $125,871.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA HOME LOANS, LLC | 2 | $261,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $128,122.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $124,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $124,633.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $119,748.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $114,885.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 1 | $127,875.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $247,933.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $128,119.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 10 | $1,287,967.06 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 4 | $514,907.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $127,869.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $141,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | $2,800,669.14 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 2 | $273,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $136,454.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $250,546.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 2 | $266,334.60 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $254,933.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 3 | $412,924.36 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $127,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAR WEST BANK | 1 | $137,609.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST | 3 | $397,561.84 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $134,862.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $119,084.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $139,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | $254,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $140,859.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $142,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $139,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $236,170.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $125,530.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | $497,610.07 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $253,852.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 16 | $2,033,436.93 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,277,319.53 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $110,497.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $247,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $404,112.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | $952,263.50 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $250,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $124,872.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 3 | $390,266.84 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $133,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $258,873.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $111,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $249,483.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $110,487.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 5 | $656,003.02 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 15 | $1,908,872.48 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 32 | $4,186,778.68 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $253,401.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $118,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $283,713.99 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $253,147.74 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $143,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $650,241.78 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | $762,489.91 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 14 | $1,826,022.89 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $261,545.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GEORGIA TELCO CREDIT UNION | 1 | $148,455.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $120,961.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $137,060.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $139,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 11 | $1,420,046.95 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 10 | $1,255,279.47 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | $498,086.19 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $128,574.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $134,865.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $148,494.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $111,991.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $135,864.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | $610,756.94 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $129,864.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $115,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 2 | $253,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $147,096.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $123,873.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $119,877.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $551,540.07 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $134,598.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 2 | $253,700.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $751,757.42 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEY MORTGAGE LINK, INC | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 6 | $766,451.81 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $122,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $261,192.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 14 | $1,826,167.28 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 3 | $376,562.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | $788,981.15 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $119,883.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 2 | $230,882.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 3 | $377,785.90 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $688,228.12 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $139,860.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $118,684.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCLAIN BANK, N.A | 1 | $113,672.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $142,361.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 8 | $1,035,989.21 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | $370,659.19 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $118,655.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | $2,666,264.59 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 3 | $387,841.07 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $124,775.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | $2,246,483.53 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $124,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $115,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $119,783.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $126,609.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $273,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $143,453.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 5 | $681,700.02 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $131,865.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 11 | $1,359,067.21 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $139,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $139,857.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | $389,604.93 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 3 | $402,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $122,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $643,487.49 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 33 | $4,223,695.12 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 4 | $576,330.25 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $134,865.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $148,848.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $122,975.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $146,419.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $751,858.36 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $522,726.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | $1,642,794.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NPB MORTGAGE LLC | 1 | $138,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $261,888.11 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 14 | $1,864,998.41 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $527,817.70 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 3 | $386,528.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS BANK | 1 | $121,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $147,699.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | $413,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | $2,108,670.59 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $123,277.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $116,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $118,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT | 5 | $656,247.34 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 4 | $514,868.47 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $129,563.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $134,266.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $268,854.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $243,883.31 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $524,419.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | $119,880.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $129,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $134,288.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 4 | $535,605.65 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $134,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 5 | $602,081.82 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $143,860.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $372,909.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $134,865.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 2 | $285,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | $1,127,019.41 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $119,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SOUND COMMUNITY BANK | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 9 | $1,151,349.24 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $243,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $129,307.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | $1,077,891.82 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | $518,727.23 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $398,747.38 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $646,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $358,371.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 3 | $374,452.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $237,872.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $117,882.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 3 | $387,146.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 3 | $401,902.62 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $143,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $767,003.19 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $259,853.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $139,784.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $273,677.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | U OF C FEDERAL CREDIT UNION | | | | | | | | | |
| | U. S. MORTGAGE CORP | 2 | $271,467.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 8 | $1,053,975.14 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 3 | $380,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $127,872.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 2 | $243,388.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $391,186.82 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $243,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $128,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $254,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $289,021.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USA MORTGAGE BANKERS CORPORATION | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $249,245.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 3 | $417,178.48 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $293,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | $127,744.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $266,364.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | $487,470.03 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $518,422.63 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | $388,858.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 7 | $895,768.32 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | $963,233.82 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $133,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION | | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $788,891.01 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $268,860.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORKERS CREDIT UNION | 2 | $272,353.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | $272,861.70 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $142,354.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 229 | $29,254,520.22 | 17.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,312** | **$169,143,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQC3 | | ARVEST MORTGAGE COMPANY | 28 | $3,695,258.51 | 18.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 4 | $472,333.98 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 3 | $435,149.65 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | $266,342.31 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $141,758.73 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $126,841.89 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | $124,544.90 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 92 | $11,952,681.95 | 60.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $133,860.09 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $500,298.46 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,830,106.11 | 9.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$19,679,176.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQD1 | | ABACUS FEDERAL SAVINGS BANK | 1 | $449,541.20 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $238,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | $985,732.88 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE | 5 | $1,071,781.15 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $730,545.12 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $224,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $196,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $184,811.38 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $527,781.92 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $153,850.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $195,800.16 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $154,642.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,015,950.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $360,540.56 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $259,734.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 16 | $3,938,007.52 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $965,966.02 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 31 | $5,687,054.28 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $295,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 23 | $5,566,336.55 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $359,650.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ENVISION CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS NATIONAL BANK | 1 | $219,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 8 | $1,797,579.46 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $359,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $195,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $165,358.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $367,740.25 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 4 | $760,129.86 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 21 | $4,712,047.57 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $283,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 11 | $2,156,595.33 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $259,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | $571,383.86 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 14 | $3,271,611.59 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $652,057.78 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 4 | $919,750.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEY MORTGAGE LINK, INC | 1 | $156,843.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 5 | $1,073,312.94 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $227,778.40 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | $709,274.50 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | $1,076,058.93 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $164,090.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $1,790,706.95 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | $1,373,608.81 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $454,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 5 | $1,153,986.81 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 1 | $295,698.21 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $928,601.51 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $198,397.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $303,850.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $778,681.41 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDGEWOOD SAVINGS BANK | 9 | $2,727,876.03 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $422,908.97 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | $322,583.55 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $191,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 12 | $2,641,163.09 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $320,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $861,423.20 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 6 | $1,444,175.19 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GRANGE BANK | 1 | $287,187.37 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 9 | $2,347,787.90 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 2 | $447,862.35 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VISIONS FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 3 | $611,594.87 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 3 | $695,865.06 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $32,093,909.12 | 32.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **432** | **$98,368,207.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQE9 | | ARVEST MORTGAGE COMPANY | 1 | $226,624.17 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 9 | $2,027,309.10 | 8.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $151,845.03 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | $194,807.19 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LA GRANGE STATE BANK | 1 | $298,153.52 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | $206,788.95 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 55 | $12,639,190.82 | 53.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 5 | $1,180,667.77 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | $1,598,831.44 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,124,152.44 | 21.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$23,648,370.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQF6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 8 | $1,711,154.83 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | A.J. SMITH FEDERAL SAVINGS BANK | 2 | $420,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | $1,044,998.23 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 7 | $1,548,013.75 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 3 | $469,224.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $316,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $256,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $729,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 9 | $2,365,184.29 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $893,054.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | $5,034,467.65 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 5 | $1,044,888.18 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF NEW JERSEY | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $390,713.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $472,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | $1,550,072.46 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $445,382.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 3 | $652,341.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 14 | $2,994,656.33 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $861,626.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $350,915.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 145 | $29,591,592.54 | 6.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | $744,045.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | $349,643.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $856,553.21 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | $664,366.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,151,786.66 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 1 | $260,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 21 | $4,023,685.40 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HANOVER AND TRUST COMPANY | 1 | $152,643.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 8 | $2,320,628.89 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $199,800.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 2 | $570,018.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $480,512.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 5 | $1,008,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | $2,196,902.33 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $189,806.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $552,226.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 10 | $2,529,803.72 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $791,139.49 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 3 | $498,906.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $192,653.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 3 | $572,069.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $2,813,035.74 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKLINE BANK | 2 | $549,432.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $586,554.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 1 | $218,790.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 4 | $885,757.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | $3,345,283.12 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | $159,840.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $414,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $732,877.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | $3,215,176.78 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CHEMICAL BANK | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $155,717.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | $6,450,968.44 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | $700,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | $827,731.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $315,685.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $589,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $250,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $346,849.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 3 | $628,130.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | $1,059,323.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 2 | $601,392.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 4 | $911,141.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | $315,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 3 | $527,037.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $84,912.09 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $256,544.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 3 | $705,470.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | $1,429,699.80 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $436,754.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | | |
| | CREDIT UNION ONE | 13 | $2,224,618.38 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 3 | $510,195.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK, N.A | 1 | $276,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 11 | $2,466,965.28 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $187,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | $163,233.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $210,385.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 44 | $9,306,596.95 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $291,645.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 3 | $826,718.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $207,782.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 2 | $330,943.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $1,536,651.01 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 2 | $524,821.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $337,663.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $171,021.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 3 | $480,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $187,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 4 | $1,050,861.87 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | $1,402,712.65 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | $757,932.52 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 2 | $371,620.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $299,701.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $944,398.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $387,781.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $165,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY BANK | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $567,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | $386,780.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $318,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $150,969.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $243,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $461,935.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | $808,272.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 9 | $2,201,325.77 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $171,828.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | $1,595,310.76 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 15 | $3,167,008.35 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $695,651.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $595,904.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 10 | $2,447,645.22 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $439,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | $531,821.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $340,287.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $278,802.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $463,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 8 | $1,702,952.85 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 16 | $3,078,014.71 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | $806,375.80 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $192,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 1 | $234,808.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 51 | $10,710,322.90 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 3 | $778,125.24 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | $2,433,580.06 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | $1,090,120.79 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOSTER BANK | 1 | $258,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 44 | $11,338,198.91 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $785,450.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | $1,124,646.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $154,841.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 28 | $5,923,893.85 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 13 | $2,604,015.93 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 20 | $4,578,942.03 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $165,842.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $306,687.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $418,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $787,037.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $184,806.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HANCOCK BANK | 3 | $584,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $480,607.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 14 | $2,947,314.49 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 2 | $357,838.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $577,178.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 5 | $1,914,126.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 7 | $1,475,910.56 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | $722,297.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $340,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 5 | $994,840.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 2 | $335,975.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | $606,781.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 13 | $2,632,996.27 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $918,187.56 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $1,027,451.56 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | $490,708.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $364,037.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $312,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $1,494,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 29 | $5,521,031.34 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $369,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 23 | $5,656,582.94 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 2 | $572,421.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 3 | $512,243.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $359,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | $1,064,851.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $517,652.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 4 | $946,230.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $401,077.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | $474,693.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $614,585.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $236,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | $595,713.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | $4,437,097.62 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $977,982.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 7 | $1,466,477.16 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | $1,421,307.61 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $460,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $267,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 66 | $14,463,111.74 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $217,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 7 | $2,017,374.20 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | $517,448.68 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MINOTOLA NATIONAL BANK | 1 | $186,568.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $191,449.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 1 | $270,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 34 | $7,341,450.09 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $232,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 18 | $3,686,413.20 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $152,150.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 3 | $572,546.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | $4,953,499.73 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | $5,995,607.90 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 18 | $4,696,264.65 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 2 | $431,828.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $238,455.66 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $575,533.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | $370,761.42 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $826,493.32 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHEAST COMMUNITY CREDIT UNION | 3 | $683,589.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $1,058,196.87 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $199,800.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHLAND AREA FEDERAL CREDIT UNION | | | | | | | | | |
| | NORTHMARK BANK | 1 | $209,790.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 42 | $10,778,162.84 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,645,943.76 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 10 | $2,153,749.14 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | $471,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 12 | $2,540,871.49 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $849,262.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $334,639.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $327,661.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 7 | $1,644,777.16 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 10 | $1,878,729.49 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 21 | $3,900,160.91 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $463,619.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 3 | $644,761.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | $2,333,457.88 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | $1,911,662.25 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 2 | $447,221.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $270,124.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,039,542.67 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 8 | $2,072,567.32 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 7 | $1,564,948.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $395,601.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $481,687.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 4 | $758,653.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 11 | $2,717,128.62 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $788,660.94 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $174,825.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 2 | $349,140.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 3 | $615,278.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $183,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 13 | $2,814,221.37 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $153,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $230,188.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $166,833.75 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | $342,477.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 9 | $1,826,448.69 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | $776,166.48 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $522,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,658,745.13 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 4 | $560,111.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | $567,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $461,068.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $704,510.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $573,482.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $350,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 8 | $1,997,753.59 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $675,011.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $264,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | $492,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 5 | $900,980.57 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $219,890.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $1,163,163.82 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $205,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | $1,135,128.60 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 8 | $1,661,328.24 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 7 | $1,419,871.49 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 13 | $2,701,365.17 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | $199,791.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $156,593.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION FEDERAL SAVINGS BANK | 2 | $349,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 2 | $400,610.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 5 | $796,282.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $785,480.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $365,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $194,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 2 | $459,335.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $523,721.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $464,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | $473,610.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,260,363.99 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 6 | $1,259,413.70 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | $321,721.66 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 2 | $371,134.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | $211,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $1,095,861.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | $1,837,541.07 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | $349,651.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | $832,394.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 6 | $1,329,225.32 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 14 | $3,330,844.53 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | $580,161.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 227 | $47,114,756.89 | 10.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,987** | **$427,907,719.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQG4 | | ARVEST MORTGAGE COMPANY | 30 | $6,450,261.76 | 11.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | $522,795.38 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $217,328.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 4 | $974,926.09 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $159,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $190,560.89 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | $1,508,105.70 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 202 | $44,497,739.90 | 76.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | $660,315.38 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $84,732.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,131,337.22 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **265** | **$58,397,103.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQH2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,509,189.65 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,059,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $448,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $319,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $178,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $384,725.94 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $195,741.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | |
| | AMEGY MORTGAGE | 8 | $1,175,091.99 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $500,030.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $108,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $175,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $399,468.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $135,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 9 | $1,845,530.78 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 6 | $748,780.07 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $611,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 20 | $3,280,533.11 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $163,833.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 46 | $8,931,496.28 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 25 | $6,882,409.27 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | $134,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 10 | $1,959,258.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $679,162.63 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | $924,796.81 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $614,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 3 | $610,030.11 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | $3,139,819.37 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $216,762.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 41 | $9,028,356.30 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | $262,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $321,491.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | $497,896.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $137,698.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 5 | $752,003.28 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $332,933.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | $1,128,747.75 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $357,468.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $321,525.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | $746,033.48 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $189,709.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 1 | $149,338.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $128,112.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | $1,330,767.91 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $311,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 5 | $774,260.40 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $135,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | 24 | $4,306,924.11 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $224,578.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 4 | $642,727.66 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | $576,685.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 12 | $2,072,204.54 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $332,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $324,652.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $805,086.28 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 33 | $6,730,782.72 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 3 | $515,674.84 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $153,837.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $135,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $258,652.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $232,495.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAR WEST BANK | 1 | $219,753.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $141,960.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 3 | $294,095.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | $355,398.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $261,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | $7,418,790.83 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 4 | $447,818.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $292,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL BANK | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 25 | $6,974,121.50 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | $696,230.87 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 27 | $4,873,840.14 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $687,925.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 3 | $480,920.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | $1,098,559.48 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $679,155.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | $2,587,433.43 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $103,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 19 | $3,296,850.37 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $1,257,980.71 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $1,757,398.85 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 2 | $370,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $184,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $268,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $154,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 18 | $3,863,569.79 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | $1,285,920.73 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 9 | $1,606,584.23 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY | 4 | $974,987.66 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INC | | | | | | | | | |
| | HANCOCK BANK | 8 | $1,530,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 2 | $828,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $627,607.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $148,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $112,872.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $169,813.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $114,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | $1,265,184.06 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $174,808.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $180,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $209,739.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 2 | $248,265.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $114,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 36 | $6,342,067.51 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 9 | $1,379,297.94 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 10 | $1,864,156.08 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $430,920.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 4 | $945,178.78 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $85,240.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,141,991.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $270,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $113,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $320,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | METROPOLITAN CREDIT UNION | 6 | $1,137,201.96 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $122,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $519,560.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $149,827.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | $1,299,531.17 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $289,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 7 | $1,187,382.12 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $329,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | $791,029.53 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | $2,037,843.70 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $174,812.91 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $96,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $915,632.23 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $614,789.33 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 37 | $7,483,100.03 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 38 | $7,875,579.80 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $97,895.23 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $234,748.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NEWTOWN SAVINGS BANK | 2 | $457,321.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | $383,646.14 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $175,120.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 10 | $2,305,075.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $217,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $226,052.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 86 | $12,043,881.33 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 1 | $320,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $173,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | $986,970.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $111,880.26 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | $874,977.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $270,532.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | $497,338.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 11 | $2,645,439.76 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $268,143.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $108,880.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $383,764.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $146,850.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 8 | $1,150,922.39 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $241,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 6 | $1,211,524.29 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $287,321.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 11 | $2,158,118.12 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $85,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $350,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $239,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | $1,209,002.98 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $557,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $193,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $1,086,728.57 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $199,561.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 13 | $3,109,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 4 | $626,700.96 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $199,536.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 4 | $642,609.38 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $519,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $384,277.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $209,770.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 5 | $758,871.71 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | $661,026.76 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | $1,219,787.72 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 4 | $643,010.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | $3,031,201.25 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $199,791.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $346,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $103,788.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 4 | $1,162,135.21 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 7 | $1,226,263.62 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 7 | $1,228,569.74 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 9 | $1,498,767.99 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORKERS CREDIT UNION | 5 | $916,678.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 7 | $1,033,149.83 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 127 | $21,029,576.60 | 8.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,271** | **$234,700,593.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQJ8 | | ARVEST MORTGAGE COMPANY | 88 | $14,223,102.93 | 12.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 6 | $696,646.16 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 4 | $510,867.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 447 | $95,266,884.96 | 82.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $150,435.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $224,259.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 15 | $2,266,898.56 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,268,653.29 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **576** | **$115,607,748.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQK5 | | | 1 | $59,781.84 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | | |
| | | AEA FEDERAL CREDIT UNION | 1 | $78,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $80,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $157,921.96 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $79,914.47 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $66,928.37 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 3 | $167,968.02 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $67,923.80 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $71,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASHORE FUNDING, INC | 1 | $70,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $83,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $73,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 13 | $888,959.48 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF LENOX | 1 | $67,228.05 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 2 | $142,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | $98,588.39 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $36,860.55 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $217,800.38 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $70,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHELSEA GROTON SAVINGS BANK | 1 | $83,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $158,426.66 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $60,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $70,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $60,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $59,384.93 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $57,437.06 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $53,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $179,594.41 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 1 | $63,587.14 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $84,726.11 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $82,909.15 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $67,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $260,989.95 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $44,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | $1,081,753.02 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $77,916.62 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $49,950.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $157,407.50 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $143,935.86 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $231,900.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $74,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $49,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | $79,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $84,909.21 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $75,838.84 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $57,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $52,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | $552,243.02 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $47,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $85,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $73,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $84,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $64,785.59 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | $362,862.44 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $69,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $58,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 3 | $227,315.07 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $212,983.35 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $78,097.17 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $82,909.15 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $65,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $296,051.39 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 3 | $219,906.96 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $55,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $83,722.92 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $72,843.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 32 | $2,112,979.06 | 14.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $65,929.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $184,201.39 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $126,361.18 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $62,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $29,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $124,212.30 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $61,933.72 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $136,050.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $56,525.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $147,187.04 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | $135,131.58 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $250,272.72 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | $81,898.85 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $264,145.40 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $55,350.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 1 | $76,546.66 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL | 1 | $70,090.28 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | | |
| | | WORLD SAVINGS BANK | 1 | $59,936.15 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,614,717.91 | 10.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$15,012,031.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQL3 | | ADVANTAGE BANK | 1 | $51,023.95 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $91,676.85 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $113,543.89 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $50,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $47,834.95 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $98,654.92 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $63,782.27 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $68,558.34 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $46,834.92 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 1 | $83,708.07 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK CREDIT UNION | 1 | $83,007.42 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BREMER FINANCIAL CORPORATION | 1 | $44,841.94 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 1 | $58,588.90 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 2 | $95,022.13 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCE BANK & TRUST COMPANY | 1 | $74,739.35 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $30,893.40 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST CO | 2 | $114,791.48 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $55,209.22 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORNERBANK, NATIONAL ASSOCIATION | 1 | $25,908.67 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN BANK FSB | 4 | $259,882.23 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK, NA | 1 | $62,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $74,742.11 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST COMMUNITY BANK | 3 | $148,193.56 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF OHIO | 2 | $101,736.56 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $40,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $95,365.36 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $16,044.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $30,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $237,845.98 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | $141,043.62 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $220,770.87 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | $207,032.57 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $63,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | $79,721.98 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | $49,427.62 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $80,718.49 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $151,854.11 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $74,736.56 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $75,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $128,606.25 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $137,700.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $157,277.83 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $74,742.11 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $63,908.87 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $27,901.66 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $201,144.02 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $50,824.63 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $79,719.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $46,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $65,369.58 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | $828,094.96 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | $303,100.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $35,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $61,383.63 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $55,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS BANK | 1 | $40,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $138,493.95 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $182,210.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $115,199.65 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $75,982.17 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $107,872.37 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $216,288.73 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $35,873.65 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $59,490.31 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $62,183.14 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HERGET NATIONAL BANK OF PEKIN | 1 | $53,411.73 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE TRADERS NATIONAL BANK | 1 | $43,300.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $45,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $60,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIONBANK | 5 | $283,847.17 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $30,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $60,910.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $68,616.09 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $1,811,947.04 | 19.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$9,315,534.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQM1 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $179,374.44 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $89,686.55 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 1 | $109,617.71 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $129,543.38 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $84,707.72 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $102,316.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST CO | 2 | $196,645.26 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN BANK FSB | 6 | $1,047,179.47 | 13.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DEERE HARVESTER CREDIT UNION | 1 | $84,701.44 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DIME SAVINGS BANK OF NORWICH | 1 | $181,000.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $162,626.77 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 5 | $1,032,229.03 | 13.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE CORPORATION | 1 | $154,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $215,500.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $124,138.21 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT NATIONAL BANK | 1 | $180,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IOWA STATE BANK | 1 | $147,679.45 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | $119,578.50 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $187,339.66 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $128,500.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $266,072.08 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $132,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEWTOWN SAVINGS BANK | 1 | $227,500.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TAUNTON FEDERAL CREDIT UNION | 1 | $135,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $96,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $90,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $179,600.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $300,000.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,617,156.01 | 20.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$7,799,691.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQN9 | | AMSOUTH BANK | 5 | $242,028.35 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 13 | $732,476.80 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 31 | $1,853,252.62 | 17.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $129,771.69 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | $213,120.81 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $89,683.88 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HIBERNIA NATIONAL BANK | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 27 | $1,688,518.03 | 15.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $5,721,770.19 | 53.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$10,670,622.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQP4 | | AMSOUTH BANK | 3 | $676,510.40 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 2 | $292,044.42 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 17 | $2,862,258.10 | 43.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,696,493.38 | 41.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,527,306.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQQ2 | | ABACUS FEDERAL SAVINGS BANK | 1 | $67,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | $237,949.77 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 6 | $345,439.68 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 3 | $207,350.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $55,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 8 | $489,348.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $123,746.21 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $175,082.34 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $110,350.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $405,594.24 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $157,427.91 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $75,873.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $66,480.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $37,367.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $68,057.55 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 2 | $111,098.13 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT | 2 | $93,338.79 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORP | | | | | | | | | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $34,873.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $670,899.67 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $443,301.55 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $134,755.07 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 2 | $124,470.79 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $189,356.05 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $69,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 3 | $178,573.09 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $82,204.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $75,629.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $98,735.42 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $82,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $148,373.67 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $65,765.72 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $75,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $23,914.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $55,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $200,533.08 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | $44,836.85 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 1 | $78,551.77 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $49,820.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | $27,897.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INC | | | | | | | | | |
| | CREDIT UNION ONE | 9 | $570,181.80 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 1 | $33,180.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $58,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $105,796.97 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $266,779.62 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $52,309.56 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK AND TRUST CO | 1 | $38,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | $200,751.45 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 1 | $72,738.10 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $70,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $591,066.92 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $170,620.62 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $45,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $49,260.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $127,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $170,787.09 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | $142,817.29 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $447,170.88 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $69,850.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $255,080.29 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $128,029.21 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $71,738.96 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 3 | $143,735.29 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $97,646.72 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $372,252.75 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $72,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $75,721.78 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $298,104.66 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $59,782.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $77,723.12 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $62,671.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $300,787.44 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | $103,330.93 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $79,713.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $104,625.57 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | $650,242.73 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $79,709.96 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $64,764.34 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $49,818.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $34,874.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $76,029.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $194,378.75 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $57,692.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $105,822.51 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $149,356.14 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $56,546.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $54,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | $68,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $45,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $60,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $30,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $140,756.83 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $58,192.69 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $49,423.93 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 2 | $125,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $60,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $199,067.98 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $51,412.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $131,757.08 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $108,268.01 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 2 | $96,352.68 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $185,324.08 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $82,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $30,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | $693,480.60 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | $617,665.20 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $28,895.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $46,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $66,263.94 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $154,443.94 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 2 | $117,822.51 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $118,645.02 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $74,733.77 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | $658,745.73 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $89,802.67 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $44,840.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $80,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 3 | $207,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $157,709.96 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $65,763.22 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $36,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $183,992.48 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $62,776.36 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 2 | $136,869.01 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $135,398.42 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $43,680.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $35,868.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | $75,229.14 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $61,775.22 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $39,856.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 2 | $158,435.58 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SECURITY MORTGAGE CORPORATION | 1 | $52,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | $174,667.67 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $34,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $45,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $76,723.76 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 9 | $586,760.10 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | $130,742.59 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $21,843.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $234,132.91 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $74,733.76 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | $77,029.05 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 5 | $312,552.56 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $36,865.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $32,783.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $40,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $55,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 5 | $352,391.42 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $75,724.47 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $63,445.66 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | $139,990.62 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TSB BANK | 1 | $73,225.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $155,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | $147,740.87 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $77,424.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | | |
| | | UNIONBANK | 1 | $59,787.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $82,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $51,811.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 5 | $280,903.70 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $70,381.41 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $64,766.81 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $65,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 2 | $132,871.61 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 4 | $250,020.12 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 3 | $124,789.75 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $202,037.33 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $479,612.13 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $54,802.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 4 | $219,748.21 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $74,725.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $2,808,679.73 | 10.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **454** | **$26,948,699.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQR0 | | AMSOUTH BANK | 13 | $910,272.06 | 13.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 25 | $1,349,910.63 | 19.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 11 | $577,095.42 | 8.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $115,582.08 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 2 | $131,862.48 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 35 | $1,990,484.47 | 29.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 29 | $1,703,367.28 | 25.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$6,778,574.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQS8 | | ABACUS FEDERAL SAVINGS BANK | 2 | $189,257.07 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $296,485.84 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $196,078.88 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $91,961.83 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $102,462.15 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $87,687.61 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $278,007.56 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 4 | $376,307.84 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 1 | $105,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK CREDIT UNION | 2 | $180,749.23 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLUE BALL NATIONAL BANK | 1 | $99,645.01 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $174,351.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $99,641.25 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $291,945.05 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $89,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $91,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $105,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | | |
| | CREDIT UNION MORTGAGE CO | 1 | $108,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $193,555.24 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 1 | $98,806.56 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $109,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | $95,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $97,844.72 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $104,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $98,246.28 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $89,673.70 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | $198,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $101,626.30 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $99,637.45 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $99,637.45 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $104,619.32 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $99,637.45 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $91,666.45 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $90,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $104,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $196,465.05 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $184,784.08 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF RUSH CITY | 1 | $89,677.12 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $91,669.95 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | | |
| | FREEDOM MORTGAGE CORP | 1 | $104,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $383,633.30 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | $197,285.87 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $109,600.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $198,700.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $93,267.73 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 5 | $467,694.46 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $94,990.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $102,776.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $95,890.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $207,257.64 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 2 | $197,381.68 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $108,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $191,296.57 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $101,962.98 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $99,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCLAIN BANK, N.A | 1 | $89,680.52 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $99,645.01 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | $87,850.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL | 3 | $300,415.04 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | $655,314.38 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $92,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $90,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $105,952.51 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $273,500.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $94,858.46 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $85,253.05 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $105,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $190,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $95,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $108,608.96 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $108,612.85 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $183,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $175,061.05 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $99,637.45 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $87,680.96 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $104,427.98 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SAFE CREDIT UNION | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $76,937.57 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $90,676.96 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $191,872.70 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | $91,300.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $274,540.14 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $95,609.40 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $107,110.26 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $101,630.20 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $193,993.26 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $90,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $98,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $108,106.64 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $90,673.53 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $95,746.69 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $93,659.20 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $104,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $106,100.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $106,010.17 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $191,126.57 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | | |
| | | WORTHINGTON MORTGAGE GROUP INC | 2 | $185,333.23 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,048,451.28 | 11.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$17,325,039.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQT6 | | AMSOUTH BANK | 12 | $1,123,124.88 | 19.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 7 | $666,663.66 | 11.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | $193,868.34 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $85,286.38 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $99,769.64 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 2 | $199,086.80 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $100,084.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | $94,316.81 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | $954,013.94 | 16.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,128,305.12 | 37.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,644,519.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQU3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $381,390.13 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | $1,454,679.60 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $84,691.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 5 | $879,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $567,540.80 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 3 | $581,922.35 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $129,030.50 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $147,474.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $289,328.90 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $127,811.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 2 | $312,598.87 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $139,885.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $233,944.41 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $304,698.26 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $358,322.73 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $333,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK | 2 | $279,372.24 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 4 | $723,407.14 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $338,761.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $241,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $233,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $1,401,675.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 7 | $1,161,106.69 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $970,104.87 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $276,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $857,871.06 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $191,303.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 3 | $390,584.04 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $513,587.43 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $328,828.57 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $540,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $543,209.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $161,904.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $633,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $483,927.40 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $661,124.18 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $123,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $955,967.64 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $247,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $191,318.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $139,491.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $220,547.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $121,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $84,691.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 7 | $1,090,792.70 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 2 | $245,780.58 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK, N.A | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 3 | $580,105.91 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 2 | $251,593.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $114,583.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | 1 | $128,797.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $187,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $426,041.55 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 1 | $129,528.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,726,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,842,844.14 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $129,533.62 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 5 | $960,720.84 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $508,170.36 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $1,108,315.71 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $306,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $128,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $207,245.90 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $316,847.09 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | $366,590.92 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $593,071.19 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $179,341.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 15 | $3,158,326.76 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $312,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST US COMMUNITY CREDIT UNION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | $551,024.80 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $325,824.31 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $307,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 15 | $3,164,358.54 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | $455,558.74 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $149,467.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $358,359.76 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $441,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 5 | $829,993.88 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $570,578.92 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 3 | $493,151.06 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $309,343.69 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $443,420.33 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $344,790.24 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $383,024.90 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | $727,854.23 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $129,538.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE | 1 | $146,385.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | HOMEFEDERAL BANK | 2 | $239,063.36 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 3 | $515,215.39 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $205,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $851,888.90 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $124,556.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $129,528.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | $772,790.02 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $926,803.42 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $266,615.08 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $250,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 2 | $438,350.14 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $127,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | $1,103,685.01 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | $893,797.65 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $165,404.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $359,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $819,853.27 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | $321,046.26 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $991,863.62 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $282,212.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MERRILL MERCHANTS BANK | 2 | $277,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $139,503.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | $3,165,000.26 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $142,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $348,343.28 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $140,001.25 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 2 | $508,058.84 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $242,550.83 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $322,864.33 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $281,989.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | $2,988,138.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $193,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $112,605.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 3 | $697,512.23 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $397,723.71 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $144,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $111,725.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $219,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 5 | $771,239.40 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $149,461.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PAVILION MORTGAGE COMPANY | 5 | $707,491.79 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $111,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 2 | $375,264.56 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 2 | $354,261.50 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $313,981.44 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $588,674.66 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $115,145.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $167,384.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $430,344.38 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $179,340.52 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 3 | $589,402.43 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $171,557.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $186,314.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $151,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $338,498.91 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $149,456.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $129,065.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SPENCER SAVINGS BANK | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $335,925.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $270,438.05 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $328,949.27 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $139,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $322,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | $382,865.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $268,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | $530,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $474,739.66 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $134,912.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $175,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $276,255.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $146,671.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $224,192.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $887,627.50 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $151,460.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 2 | $566,859.06 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | $414,050.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 4 | $797,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 1 | $242,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $142,985.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $388,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | | | | | | | | | |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $140,950.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 2 | $315,462.92 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 3 | $718,422.26 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $127,535.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 3 | $622,675.54 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $124,551.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 10 | $1,571,213.68 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $506,533.62 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 6 | $1,276,974.44 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 2 | $325,298.65 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $109,601.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $11,533,595.01 | 11.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **542** | **$99,138,882.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQV1 | | AMSOUTH BANK | 14 | $2,563,752.20 | 12.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 20 | $3,314,452.27 | 15.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $84,071.34 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 4 | $636,711.38 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | $318,116.06 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 2 | $359,946.98 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 59 | $10,787,938.88 | 50.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $200,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,997,567.12 | 14.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$21,262,556.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQW9 | | ABACUS FEDERAL SAVINGS BANK | 1 | $225,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE | 5 | $342,750.42 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $172,364.70 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | $151,129.76 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 14 | $1,414,713.38 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 7 | $1,348,206.37 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $483,600.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $90,792.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | $1,420,211.05 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $262,026.28 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $116,244.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $76,714.91 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $129,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $110,546.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $358,304.45 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $115,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $323,400.18 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 3 | $260,311.30 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $141,304.24 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 1 | $91,157.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $119,949.55 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $1,268,144.42 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $73,327.50 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | $2,008,900.83 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $142,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $290,300.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $240,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $493,305.71 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $45,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $413,275.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 32 | $4,043,601.25 | 10.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 4 | $634,132.38 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $323,784.09 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 10 | $911,640.24 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $214,195.62 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 13 | $1,292,967.00 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $162,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $380,296.98 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KITSAP BANK | 1 | $358,268.51 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $344,729.41 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $478,489.16 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $139,575.84 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 2 | $174,812.93 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | $215,846.75 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $459,847.16 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $639,025.10 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $230,996.73 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | $452,489.07 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $140,477.97 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $51,160.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $58,281.13 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 6 | $578,803.98 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $118,647.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | $1,242,356.13 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $298,889.28 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 1 | $300,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $145,407.46 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | $1,301,924.30 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $187,303.96 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $55,056.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 3 | $307,251.95 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $209,222.49 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | $129,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | SUPERIOR FEDERAL CREDIT UNION | 4 | $347,195.84 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $111,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 2 | $103,050.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U OF C FEDERAL CREDIT UNION | 1 | $249,074.41 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 10 | $639,842.09 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $107,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 2 | $222,103.69 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $62,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 32 | $3,800,611.64 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 4 | $611,652.96 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $122,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,138,390.44 | 7.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **305** | **$39,078,584.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQX7 | | AMSOUTH BANK | 9 | $1,567,515.27 | 17.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 11 | $1,239,847.90 | 14.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $134,500.17 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | $272,456.17 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 9 | $1,241,772.03 | 14.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 25 | $4,127,393.91 | 46.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $264,958.91 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,848,444.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KQZ2 | | ABACUS FEDERAL SAVINGS BANK | 2 | $629,208.25 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $92,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $134,697.29 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL | 1 | $154,848.91 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | | |
| | ADVANTAGE BANK | 2 | $240,965.20 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $305,952.61 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $217,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | $72,286.11 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $458,731.45 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $150,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $100,684.84 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $220,226.29 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $546,924.38 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $52,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $140,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $457,832.93 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $160,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $1,905,941.96 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $912,911.56 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $105,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $110,748.90 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE CORPORATION | 1 | $280,962.97 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $156,329.55 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $59,858.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $159,589.36 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $136,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $81,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $80,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $69,841.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, | 6 | $735,930.63 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INC | | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $292,816.41 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 3 | $376,652.35 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $172,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $227,484.23 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 11 | $2,008,713.47 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $84,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $113,050.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $169,615.44 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $89,793.40 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $93,787.36 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $81,023.43 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 1 | $69,839.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $546,939.54 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $200,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $136,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $343,250.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $148,261.79 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $193,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $300,200.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $68,345.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $37,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $132,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $69,839.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | $123,973.02 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $172,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $295,737.36 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 1 | $74,782.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $79,645.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $56,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $82,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | $689,104.74 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | $144,070.61 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $162,402.44 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $357,182.99 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $159,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $98,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $70,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $31,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $116,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $358,836.41 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $82,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 2 | $262,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $634,789.43 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $169,609.76 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $81,425.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | | |
| | MARQUETTE BANK | 1 | $170,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $169,629.72 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $525,763.66 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $35,918.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $70,832.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $155,647.10 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $259,411.83 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $77,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | $1,012,099.59 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $397,930.18 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | $1,472,373.84 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $129,701.57 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $160,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $799,321.35 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $99,546.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $350,816.25 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $253,425.42 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $270,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $55,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $222,602.49 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $64,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $104,722.94 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SKY FINANCIAL GROUP | 2 | $179,100.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | $450,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $62,989.55 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $49,887.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $260,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $329,400.34 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 1 | $56,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $71,551.16 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $916,000.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $71,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $121,715.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $279,700.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $280,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $160,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $235,733.09 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $732,716.37 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | $181,777.35 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 7 | $1,610,887.47 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $244,048.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | $1,392,857.63 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 1 | $139,045.44 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | $82,812.24 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 11 | $1,718,694.08 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **245** | **$35,871,002.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRB4 | | ACACIA FEDERAL SAVINGS BANK | 1 | $359,650.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $549,175.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $645,200.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASIAN AMERICAN BANK & TRUST CO | 1 | $300,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $359,237.46 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | $344,700.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 8 | $1,835,425.00 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 10 | $2,929,475.00 | 9.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $207,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 7 | $1,345,600.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA CREDIT UNION | 1 | $188,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRY BANK FOR SAVINGS | 2 | $405,369.32 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN BANK FSB | 1 | $330,694.42 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $754,350.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 6 | $2,016,500.00 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $173,225.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $175,750.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST REPUBLIC SAVINGS BANK | 1 | $180,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST TECHNOLOGY CREDIT UNION | 3 | $770,950.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $161,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY BUSINESS BANK | 4 | $1,042,550.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREAT LAKES CREDIT UNION | 1 | $235,100.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 6 | $1,421,250.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | | |
| | HAWAII HOME LOANS, INC | 5 | $1,725,000.00 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $436,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $250,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $204,996.63 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $359,600.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $609,000.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $383,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $635,350.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 4 | $934,084.65 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $495,200.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $358,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | $3,222,900.00 | 10.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $204,150.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $528,900.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $178,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $483,008.65 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW | 2 | $578,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PRAGUE | | | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $404,900.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $246,050.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 3 | $564,500.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBANK | 1 | $155,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $514,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,136,600.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$31,832,441.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UMP5 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | $4,190,747.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,190,747.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UN66 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UNJ8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $3,085,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,085,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UNZ2 | | RED MORTGAGE CAPITAL, INC | 1 | $3,545,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,545,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31402HD32 | | WASHINGTON MUTUAL BANK, FA | 43 | $9,794,009.05 | 48.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | $688,071.99 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $9,689,405.10 | 48.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$20,171,486.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403D3F4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | $3,000,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,000,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T5A8 | | Unavailable | 34 | $7,020,345.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,020,345.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T5B6 | | Unavailable | 13 | $2,399,124.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$2,399,124.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T5C4 | | USAA FEDERAL SAVINGS BANK | 3 | $696,415.06 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $21,304,858.67 | 96.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$22,001,273.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T5D2 | | USAA FEDERAL SAVINGS BANK | 1 | $151,639.74 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,855,040.00 | 94.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,006,679.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T5E0 | | USAA FEDERAL SAVINGS BANK | 7 | $1,738,195.71 | 12.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $11,965,976.93 | 87.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$13,704,172.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TLJ1 | | Unavailable | 12 | $1,291,789.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,291,789.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TLK8 | | Unavailable | 10 | $2,110,747.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,110,747.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404FEF6 | | WACHOVIA MORTGAGE CORPORATION | 25 | $4,145,856.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,145,856.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NFA9 | | CITIMORTGAGE, INC | 15 | $3,457,707.54 | 28.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,862,291.05 | 71.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$12,319,998.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NFB7 | | CITIMORTGAGE, INC | 35 | $6,306,957.82 | 45.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $7,611,680.56 | 54.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$13,918,638.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NFC5 | | CITIMORTGAGE, INC | 18 | $2,537,034.56 | 16.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $13,197,561.26 | 83.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$15,734,595.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NFD3 | | CITIMORTGAGE, INC | 38 | $8,432,355.76 | 40.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $12,161,711.16 | 59.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$20,594,066.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NFE1 | | CITIMORTGAGE, INC | 30 | $6,287,324.41 | 9.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 296 | $59,190,488.26 | 90.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **326** | **$65,477,812.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NFF8 | | CITIMORTGAGE, INC | 75 | $13,562,374.30 | 55.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,743,848.88 | 44.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$24,306,223.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NFG6 | | Unavailable | 45 | $10,998,598.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,998,598.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NFJ0 | | CITIMORTGAGE, INC | 1 | $355,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $18,490,090.77 | 98.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$18,845,090.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404NFK7 | | Unavailable | 60 | $15,598,039.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$15,598,039.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYN7 | | HOMESTREET BANK | 37 | $7,351,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,351,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYP2 | | HOMESTREET BANK | 26 | $5,878,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,878,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYQ0 | | HOMESTREET BANK | 50 | $10,525,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,525,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYR8 | | HOMESTREET BANK | 13 | $1,822,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,822,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYS6 | | HOMESTREET BANK | 33 | $6,833,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,833,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYT4 | | HOMESTREET BANK | 36 | $8,190,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,190,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYU1 | | HOMESTREET BANK | 33 | $6,850,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,850,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYV9 | | HOMESTREET BANK | 7 | $930,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$930,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AHH9 | | CROWN MORTGAGE COMPANY | 8 | $1,048,017.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,048,017.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AHK2 | | CROWN MORTGAGE COMPANY | 6 | $1,040,262.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,040,262.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASM6 | | WASHINGTON MUTUAL BANK, FA | 50 | $10,957,401.67 | 66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,644,188.00 | 34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$16,601,589.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASN4 | | WASHINGTON MUTUAL BANK, FA | 43 | $10,211,945.00 | 43.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $13,232,631.30 | 56.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$23,444,576.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASP9 | | WASHINGTON MUTUAL BANK, FA | 26 | $6,766,535.41 | 58.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,794,849.99 | 41.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$11,561,385.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASQ7 | | WASHINGTON MUTUAL BANK, FA | 95 | $21,660,510.17 | 54.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $17,809,092.41 | 45.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$39,469,602.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASS3 | | WASHINGTON MUTUAL BANK, FA | 94 | $23,549,325.11 | 77.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,847,575.82 | 22.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$30,396,900.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AST1 | | WASHINGTON MUTUAL BANK, FA | 182 | $42,410,857.18 | 70.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $17,984,270.21 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **249** | **$60,395,127.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASU8 | | WASHINGTON MUTUAL BANK, FA | 146 | $32,414,918.73 | 64.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $17,856,148.39 | 35.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **211** | **$50,271,067.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASV6 | | WASHINGTON MUTUAL BANK, FA | 30 | $7,350,212.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,350,212.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BED9 | | SUNTRUST MORTGAGE INC | 30 | $4,575,151.68 | 77.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,317,803.54 | 22.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,892,955.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405BJM4 | | HARWOOD STREET FUNDING I, LLC | 14 | $2,465,636.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,465,636.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BJN2 | | HARWOOD STREET FUNDING I, LLC | 45 | $6,474,473.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,474,473.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BJP7 | | HARWOOD STREET FUNDING I, LLC | 38 | $4,317,637.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,317,637.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6N0 | | GREENPOINT MORTGAGE FUNDING, INC | 13 | $2,461,021.00 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $17,763,639.19 | 87.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$20,224,660.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6P5 | | GREENPOINT MORTGAGE FUNDING, INC | 13 | $2,670,081.73 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 193 | $32,025,852.00 | 92.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$34,695,933.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6Q3 | | GREENPOINT MORTGAGE FUNDING, INC | 11 | $1,710,677.36 | 16.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $8,889,492.15 | 83.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$10,600,169.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6R1 | | GREENPOINT MORTGAGE FUNDING, INC | 10 | $2,018,880.32 | 14.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $12,322,889.84 | 85.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$14,341,770.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405E6S9 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | $688,291.32 | 18.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,967,462.63 | 81.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,655,753.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HDF2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | $4,003,160.34 | 73.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,407,911.55 | 26.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,411,071.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405HDG0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | $697,340.21 | 18.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,106,170.54 | 81.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,803,510.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HDJ4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | $915,472.61 | 78.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $252,347.19 | 21.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,167,819.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HDK1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | $1,063,073.01 | 77.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $309,839.00 | 22.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,372,912.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HPA0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | $784,252.03 | 62.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $471,242.46 | 37.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,255,494.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HPB8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | $153,151.35 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,850,908.44 | 92.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,004,059.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KSJ1 | | GUILD MORTGAGE COMPANY | 13 | $2,582,677.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,582,677.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KSK8 | | GUILD MORTGAGE COMPANY | 34 | $6,156,959.01 | 98.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $120,000.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,276,959.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KSL6 | | GUILD MORTGAGE COMPANY | 11 | $1,461,039.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,461,039.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LEP0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 43 | $5,063,814.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **43** | **$5,063,814.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LHE2 | | WACHOVIA MORTGAGE CORPORATION | 23 | $3,881,329.22 | 95.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $180,000.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,061,329.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LHF9 | | WACHOVIA MORTGAGE CORPORATION | 17 | $2,900,400.00 | 78.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $794,377.00 | 21.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,694,777.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SC44 | | CITIMORTGAGE, INC | 2 | $206,888.84 | 13.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,348,075.56 | 86.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,554,964.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SC77 | | CITIMORTGAGE, INC | 7 | $663,547.79 | 51.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $622,194.49 | 48.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,285,742.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SC85 | | CITIMORTGAGE, INC | 8 | $640,615.66 | 49.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $650,239.87 | 50.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,290,855.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SC93 | | Unavailable | 8 | $734,023.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$734,023.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDC5 | | CITIMORTGAGE, INC | 1 | $160,411.65 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,078,011.80 | 87.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,238,423.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDE1 | | CITIMORTGAGE, INC | 36 | $7,445,108.72 | 22.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $25,281,013.72 | 77.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$32,726,122.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDF8 | | CITIMORTGAGE, INC | 10 | $1,560,632.28 | 33.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,079,642.60 | 66.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,640,274.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDG6 | | CITIMORTGAGE, INC | 24 | $1,551,227.42 | 18.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $7,043,750.57 | 81.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$8,594,977.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDH4 | | CITIMORTGAGE, INC | 43 | $4,154,055.46 | 14.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 245 | $24,254,113.14 | 85.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **288** | **$28,408,168.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDJ0 | | CITIMORTGAGE, INC | 3 | $199,884.16 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 167 | $10,325,587.70 | 98.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$10,525,471.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDK7 | | CITIMORTGAGE, INC | 3 | $304,592.87 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $7,796,790.39 | 96.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$8,101,383.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDL5 | | CITIMORTGAGE, INC | 3 | $394,465.08 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $9,950,707.49 | 96.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,345,172.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDM3 | | CITIMORTGAGE, INC | 5 | $1,262,057.74 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 132 | $29,246,480.17 | 95.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$30,508,537.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDS0 | | CITIMORTGAGE, INC | 10 | $1,320,325.09 | 7.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $16,813,651.49 | 92.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$18,133,976.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDT8 | | CITIMORTGAGE, INC | 26 | $3,432,131.00 | 22.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $11,695,940.39 | 77.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$15,128,071.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDU5 | | Unavailable | 19 | $1,609,975.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,609,975.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SDW1 | | CITIMORTGAGE, INC | 1 | $63,260.29 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $10,256,548.86 | 99.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$10,319,809.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SNE0 | | CITIMORTGAGE, INC | 10 | $1,823,062.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 208 | $37,184,545.36 | 95.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **218** | **$39,007,607.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405VLB1 | | WACHOVIA MORTGAGE CORPORATION | 19 | $3,687,686.45 | 82.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $772,146.43 | 17.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,459,832.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405XV59 | | EVERBANK | 7 | $1,447,951.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,447,951.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406B4J6 | | TD BANKNORTH, N.A | 103 | $16,761,714.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$16,761,714.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B4K3 | | TD BANKNORTH, N.A | 98 | $15,856,989.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$15,856,989.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B4L1 | | TD BANKNORTH, N.A | 11 | $1,815,530.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,815,530.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E6C3 | | PULTE MORTGAGE, L.L.C | 126 | $23,000,238.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$23,000,238.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E6E9 | | PULTE MORTGAGE, L.L.C | 91 | $13,000,206.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$13,000,206.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E6F6 | | PULTE MORTGAGE, L.L.C | 169 | $32,000,825.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$32,000,825.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E6G4 | | PULTE MORTGAGE, L.L.C | 60 | $14,000,316.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$14,000,316.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E6H2 | | PULTE MORTGAGE, L.L.C | 29 | $4,999,749.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,999,749.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406EQH0 | | WASHINGTON MUTUAL BANK, FA | 53 | $11,296,331.56 | 61.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,966,247.64 | 38.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$18,262,579.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F3M1 | | UNION PLANTERS BANK NA | 19 | $1,043,769.21 | 96.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $42,837.44 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,086,606.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F3N9 | | UNION PLANTERS BANK NA | 85 | $4,715,890.69 | 97.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $140,552.24 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$4,856,442.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F3P4 | | | 57 | $2,892,811.80 | 91.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION PLANTERS BANK NA | | | | | | | | | |
| | | Unavailable | 4 | $256,731.94 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$3,149,543.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F3R0 | | UNION PLANTERS BANK NA | 15 | $2,857,573.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,857,573.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHQ3 | | WACHOVIA MORTGAGE CORPORATION | 18 | $3,424,248.21 | 84.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $645,400.00 | 15.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,069,648.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHR1 | | WACHOVIA MORTGAGE CORPORATION | 7 | $1,339,020.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,339,020.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQ22 | | WASHINGTON MUTUAL BANK, FA | 55 | $3,259,865.60 | 52.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $2,999,699.42 | 47.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$6,259,565.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQ30 | | WASHINGTON MUTUAL BANK, FA | 30 | $2,857,524.67 | 70.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,176,165.20 | 29.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,033,689.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQ48 | | WASHINGTON MUTUAL BANK, FA | 10 | $1,180,256.31 | 55.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $963,593.35 | 44.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,143,849.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQ55 | | WASHINGTON MUTUAL BANK, FA | 19 | $2,314,619.65 | 59.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,546,665.52 | 40.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,861,285.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JQ89 | | WASHINGTON MUTUAL BANK, FA | 15 | $3,109,965.13 | 52.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,767,583.52 | 47.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,877,548.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JRA3 | | WASHINGTON MUTUAL BANK, FA | 137 | $12,544,019.49 | 90.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $1,337,327.61 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$13,881,347.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JRB1 | | WASHINGTON MUTUAL BANK, FA | 3 | $798,292.62 | 56.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $614,000.00 | 43.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,412,292.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JRC9 | | WASHINGTON MUTUAL BANK, FA | 17 | $1,009,427.17 | 29.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $2,433,763.20 | 70.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$3,443,190.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JRD7 | | WASHINGTON MUTUAL BANK, FA | 9 | $905,567.93 | 27.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,380,009.92 | 72.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,285,577.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JRF2 | | WASHINGTON MUTUAL BANK, FA | 16 | $2,149,245.82 | 43.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,764,787.77 | 56.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,914,033.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JRG0 | | WASHINGTON MUTUAL BANK, FA | 27 | $5,978,701.17 | 37.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,785,698.77 | 62.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,764,399.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JRH8 | | WASHINGTON MUTUAL BANK, FA | 18 | $4,170,071.19 | 39.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,333,442.25 | 60.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,503,513.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JRL9 | | WASHINGTON MUTUAL BANK, FA | 4 | $1,018,702.17 | 83.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $200,000.00 | 16.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,218,702.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406K2R0 | | OPTEUM GROUP | 15 | $3,261,865.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,261,865.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406KAK6 | | NATIONAL CITY MORTGAGE COMPANY | 3 | $222,328.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$222,328.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L2Y3 | | | 34 | $5,201,807.22 | 51.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 25 | $4,841,293.93 | 48.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$10,043,101.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4N5 | | SUNTRUST MORTGAGE INC | 42 | $6,825,238.16 | 68.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,201,839.85 | 31.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,027,078.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LY36 | | INDEPENDENT BANK CORPORATION | 20 | $3,200,232.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,200,232.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P7J2 | | SUNTRUST MORTGAGE INC | 1 | $154,414.02 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,649,635.38 | 96.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,804,049.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P7K9 | | SUNTRUST MORTGAGE INC | 3 | $613,813.30 | 29.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,454,917.48 | 70.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,068,730.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P7L7 | | SUNTRUST MORTGAGE INC | 9 | $1,410,233.96 | 56.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,077,474.28 | 43.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,487,708.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406P7M5 | | SUNTRUST MORTGAGE INC | 37 | $5,360,189.72 | 58.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,780,987.99 | 41.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$9,141,177.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJ34 | | RBC CENTURA BANK | 16 | $1,316,752.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,316,752.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKQ1 | | RBC CENTURA BANK | 24 | $2,892,275.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,892,275.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKR9 | | RBC CENTURA BANK | 103 | $16,420,985.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$16,420,985.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKS7 | | RBC CENTURA BANK | 15 | $1,723,793.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,723,793.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406PX46 | | STANDARD MORTGAGE CORPORATION | 5 | $535,058.86 | 83.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $109,250.34 | 16.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$644,309.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAA5 | | SUNTRUST MORTGAGE INC | 24 | $5,149,535.60 | 63.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,960,476.75 | 36.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,110,012.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAB3 | | SUNTRUST MORTGAGE INC | 62 | $3,961,190.47 | 62.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $2,365,444.64 | 37.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$6,326,635.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAC1 | | SUNTRUST MORTGAGE INC | 38 | $3,706,372.71 | 44.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $4,647,297.24 | 55.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$8,353,669.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAD9 | | SUNTRUST MORTGAGE INC | 31 | $3,644,180.45 | 61.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,253,424.12 | 38.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$5,897,604.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAE7 | | SUNTRUST MORTGAGE INC | 27 | $3,807,607.83 | 46.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,408,920.54 | 53.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$8,216,528.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAF4 | | SUNTRUST MORTGAGE INC | 24 | $5,431,913.75 | 81.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,224,488.17 | 18.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,656,401.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAG2 | | SUNTRUST MORTGAGE INC | 48 | $10,857,533.79 | 32.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $22,350,196.08 | 67.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$33,207,729.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAH0 | | SUNTRUST MORTGAGE INC | 27 | $3,659,159.46 | 61.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,327,466.01 | 38.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,986,625.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406QAJ6 | | SUNTRUST MORTGAGE INC | 23 | $2,250,002.44 | 40.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $3,344,906.51 | 59.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$5,594,908.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAK3 | | SUNTRUST MORTGAGE INC | 39 | $2,323,210.65 | 52.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $2,061,194.70 | 47.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$4,384,405.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAL1 | | SUNTRUST MORTGAGE INC | 12 | $1,852,144.74 | 24.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,713,302.50 | 75.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,565,447.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAM9 | | SUNTRUST MORTGAGE INC | 12 | $2,408,215.14 | 37.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,048,768.32 | 62.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,456,983.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QBB2 | | U.S. BANK N.A | 5 | $369,545.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$369,545.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QC39 | | U.S. BANK N.A | 7 | $712,356.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$712,356.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QDK0 | | SECURITY MORTGAGE CORPORATION | 5 | $484,566.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$484,566.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QFS1 | | U.S. BANK N.A | 5 | $587,453.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$587,453.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QLY1 | | U.S. BANK N.A | 6 | $613,770.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$613,770.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QNL7 | | Unavailable | 1 | $115,247.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$115,247.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RA39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | $4,037,597.71 | 81.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $929,525.00 | 18.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,967,122.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406RA88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $102,446.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 21 | $4,911,606.10 | 97.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,014,052.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RA96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $2,607,030.52 | 52.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | $2,348,060.00 | 47.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,955,090.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $2,938,444.33 | 58.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $190,000.00 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,907,049.99 | 37.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,035,494.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $3,046,323.50 | 43.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,892,022.61 | 56.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$6,938,346.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | $11,774,316.61 | 47.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $13,187,243.67 | 52.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$24,961,560.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | $12,355,893.53 | 50.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $12,313,318.04 | 49.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$24,669,211.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | $6,024,603.10 | 56.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,708,581.55 | 43.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$10,733,184.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAS4 | | | 58 | $11,476,924.57 | 46.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | Unavailable | 73 | $13,467,659.62 | 53.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$24,944,584.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | $8,130,391.48 | 70.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,400,852.12 | 29.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,531,243.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | $7,606,639.99 | 65.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,064,829.86 | 34.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$11,671,469.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RAX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $2,587,225.21 | 51.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,444,570.60 | 48.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,031,795.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RB20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | $9,306,634.57 | 31.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $20,659,731.26 | 68.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$29,966,365.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RB38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | $20,033,696.36 | 95.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,000,127.32 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$21,033,823.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RB46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | $11,184,445.48 | 76.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,510,043.56 | 23.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$14,694,489.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RB53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | $3,145,919.28 | 79.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $312,417.47 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $517,798.84 | 13.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,976,135.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RB61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | $3,327,165.15 | 90.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $347,421.25 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,674,586.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RB79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $2,311,898.29 | 41.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $841,018.65 | 15.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,419,760.60 | 43.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,572,677.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RB87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $3,719,696.55 | 38.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 14 | $2,172,625.83 | 22.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,765,842.07 | 38.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$9,658,164.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RB95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $419,106.84 | 28.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $56,000.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $990,755.91 | 67.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,465,862.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $3,829,694.23 | 46.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,489,453.40 | 53.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,319,147.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | $6,909,585.29 | 68.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,157,764.27 | 31.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,067,349.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBH7 | | BISHOPS GATE RESIDENTIAL | 40 | $7,059,465.15 | 70.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | Unavailable | 17 | $2,885,008.44 | 29.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$9,944,473.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $2,766,251.95 | 55.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,208,152.70 | 44.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,974,404.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $2,826,950.00 | 56.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,178,215.64 | 43.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,005,165.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $948,647.67 | 61.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $601,682.87 | 38.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,550,330.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | $1,268,629.60 | 46.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,470,702.14 | 53.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,739,331.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $412,031.50 | 32.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $853,451.19 | 67.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,265,482.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $4,023,116.85 | 65.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,128,807.39 | 34.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,151,924.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $1,922,009.68 | 36.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,319,455.29 | 63.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,241,464.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBR5 | | | 39 | $2,400,272.62 | 48.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | $39,917.84 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $2,499,192.22 | 50.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$4,939,382.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | $2,216,892.72 | 35.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $129,191.59 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $3,936,656.75 | 62.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$6,282,741.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $488,110.77 | 25.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $1,405,939.83 | 74.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$1,894,050.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | $3,502,297.47 | 42.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $203,902.80 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $4,508,543.21 | 54.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$8,214,743.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $275,116.04 | 24.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $862,730.57 | 75.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,137,846.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $1,389,862.50 | 29.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,317,453.80 | 70.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,707,316.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | $7,125,528.09 | 35.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $111,886.78 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 101 | $13,027,198.27 | 64.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$20,264,613.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $4,272,798.14 | 85.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $739,850.00 | 14.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,012,648.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RBZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $863,174.23 | 52.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $776,507.34 | 47.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,639,681.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RC86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $2,942,650.00 | 65.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,566,250.00 | 34.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,508,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RC94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $1,980,619.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,980,619.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | $13,171,671.79 | 37.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 23 | $4,672,050.53 | 13.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $17,500,833.74 | 49.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$35,344,556.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | $9,216,418.48 | 23.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 45 | $8,090,493.46 | 20.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $21,540,705.01 | 55.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$38,847,616.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $1,908,388.45 | 30.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 5 | $560,443.25 | 9.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 20 | $3,742,222.85 | 60.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,211,054.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | $3,725,235.01 | 74.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $1,259,702.50 | 25.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,984,937.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | $8,644,885.94 | 86.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $1,332,964.00 | 13.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$9,977,849.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $3,439,115.93 | 69.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $81,600.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,457,194.85 | 29.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,977,910.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | $9,626,221.65 | 95.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $402,061.73 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,028,283.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | $5,639,199.00 | 36.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $967,054.70 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,836,026.18 | 57.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$15,442,279.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $1,992,492.52 | 40% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $385,000.00 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 15 | $2,603,535.57 | 52.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,981,028.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $3,810,952.10 | 54.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $811,717.64 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,433,950.82 | 34.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,056,620.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | $8,225,336.12 | 82.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | $1,736,000.00 | 17.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,961,336.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $2,643,900.00 | 53.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $125,000.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,196,170.00 | 44.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,965,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | $4,544,157.67 | 91.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $417,500.00 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,961,657.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | $7,017,647.49 | 70.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $410,500.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,576,343.62 | 25.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,004,491.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | $7,093,235.38 | 70.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | $2,923,950.00 | 29.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,017,185.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406RCU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | $7,270,419.20 | 72.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,748,481.38 | 27.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,018,900.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $3,166,540.00 | 63.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,827,820.00 | 36.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,994,360.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | $8,334,014.53 | 83.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | $1,674,500.00 | 16.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,008,514.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | $8,928,288.24 | 88.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $1,127,431.98 | 11.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,055,720.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406SVM2 | | U.S. BANK N.A | 3 | $183,160.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$183,160.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TE23 | | INDYMAC BANK, FSB | 7 | $1,515,950.41 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $14,299,690.38 | 90.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$15,815,640.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TE31 | | INDYMAC BANK, FSB | 4 | $349,935.15 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $9,084,778.78 | 96.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,434,713.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TE49 | | Unavailable | 16 | $1,833,924.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,833,924.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TE72 | | Unavailable | 12 | $776,877.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$776,877.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TE80 | | INDYMAC BANK, FSB | 1 | $278,753.84 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $21,175,780.76 | 98.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **120** | **$21,454,534.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TE98 | | INDYMAC BANK, FSB | 3 | $376,775.85 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 317 | $49,393,994.80 | 99.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **320** | **$49,770,770.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TEZ0 | | INDYMAC BANK, FSB | 2 | $212,432.30 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,030,580.57 | 96.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,243,012.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TF22 | | Unavailable | 5 | $470,928.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$470,928.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TF30 | | Unavailable | 6 | $562,880.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$562,880.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TF48 | | Unavailable | 10 | $640,934.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$640,934.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFA4 | | INDYMAC BANK, FSB | 2 | $453,360.61 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $12,011,957.10 | 96.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$12,465,317.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFB2 | | Unavailable | 34 | $2,952,677.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,952,677.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFC0 | | INDYMAC BANK, FSB | 6 | $881,576.34 | 17.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,140,903.51 | 82.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,022,479.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFD8 | | INDYMAC BANK, FSB | 6 | $1,131,483.76 | 9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $11,436,784.52 | 91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$12,568,268.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFE6 | | INDYMAC BANK, FSB | 2 | $509,600.00 | 11.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,818,958.29 | 88.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,328,558.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFF3 | | INDYMAC BANK, FSB | 1 | $300,000.00 | 21.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,116,177.30 | 78.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,416,177.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFG1 | | INDYMAC BANK, FSB | 132 | $32,907,794.67 | 22.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 469 | $111,939,584.73 | 77.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **601** | **$144,847,379.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406TFH9 | | INDYMAC BANK, FSB | 15 | $2,735,606.94 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 288 | $59,385,723.49 | 95.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **303** | **$62,121,330.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFJ5 | | INDYMAC BANK, FSB | 5 | $927,000.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 158 | $32,500,950.49 | 97.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$33,427,950.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFK2 | | INDYMAC BANK, FSB | 3 | $601,400.00 | 11.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,546,963.34 | 88.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,148,363.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFL0 | | INDYMAC BANK, FSB | 1 | $64,000.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,601,707.82 | 97.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,665,707.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFM8 | | Unavailable | 33 | $7,120,498.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$7,120,498.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFN6 | | INDYMAC BANK, FSB | 1 | $105,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $7,746,412.09 | 98.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,851,412.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFQ9 | | INDYMAC BANK, FSB | 2 | $138,775.70 | 10.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,123,747.25 | 89.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,262,522.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFR7 | | INDYMAC BANK, FSB | 3 | $215,900.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $5,318,467.84 | 96.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$5,534,367.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFS5 | | INDYMAC BANK, FSB | 3 | $1,067,000.00 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $20,102,009.63 | 94.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$21,169,009.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFW6 | | INDYMAC BANK, FSB | 2 | $424,058.16 | 13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,839,013.52 | 87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,263,071.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFX4 | | INDYMAC BANK, FSB | 5 | $845,716.02 | 12.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $5,940,488.20 | 87.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,786,204.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFY2 | | INDYMAC BANK, FSB | 2 | $627,498.95 | 13.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 31 | $4,100,263.63 | 86.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,727,762.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TFZ9 | | INDYMAC BANK, FSB | 1 | $87,398.11 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $2,478,611.10 | 96.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,566,009.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TPL9 | | U.S. BANK N.A | 3 | $284,272.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$284,272.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TW31 | | Unavailable | 17 | $2,846,147.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,846,147.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TW49 | | Unavailable | 72 | $17,864,541.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$17,864,541.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TW56 | | Unavailable | 42 | $7,776,940.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,776,940.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TW64 | | Unavailable | 13 | $3,094,751.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,094,751.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TW72 | | Unavailable | 27 | $6,247,914.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,247,914.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWK3 | | Unavailable | 34 | $6,856,722.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,856,722.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWP2 | | Unavailable | 31 | $7,039,356.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,039,356.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TWV9 | | Unavailable | 44 | $7,864,624.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,864,624.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UH27 | | Unavailable | 20 | $2,536,222.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,536,222.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UH35 | | Unavailable | 63 | $8,987,586.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,987,586.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UH43 | | Unavailable | 71 | $10,880,777.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$10,880,777.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UH50 | | Unavailable | 12 | $1,367,627.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,367,627.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UH68 | | Unavailable | 31 | $5,117,051.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,117,051.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UH76 | | Unavailable | 140 | $22,318,495.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$22,318,495.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UH84 | | Unavailable | 101 | $16,588,001.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$16,588,001.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UH92 | | Unavailable | 9 | $1,498,073.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,498,073.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHQ4 | | WASHINGTON MUTUAL BANK, FA | 232 | $53,777,250.71 | 98.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $822,200.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$54,599,450.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHR2 | | WASHINGTON MUTUAL BANK, FA | 34 | $10,334,474.17 | 44.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $12,989,708.26 | 55.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$23,324,182.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHS0 | | WASHINGTON MUTUAL BANK, FA | 23 | $2,724,534.55 | 10.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 191 | $22,568,523.94 | 89.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **214** | **$25,293,058.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHT8 | | WASHINGTON MUTUAL BANK, FA | 56 | $7,796,329.67 | 14.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 333 | $46,333,041.05 | 85.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **389** | **$54,129,370.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHU5 | | WASHINGTON MUTUAL BANK, FA | 83 | $20,193,277.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$20,193,277.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHW1 | | Unavailable | 8 | $1,131,843.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,131,843.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHX9 | | Unavailable | 19 | $2,971,900.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,971,900.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UHY7 | | WASHINGTON MUTUAL BANK, FA | 1 | $55,758.59 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,408,871.86 | 99.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **49** | **$6,464,630.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJA7 | | WASHINGTON MUTUAL BANK, FA | 8 | $521,469.86 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $4,509,944.67 | 89.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$5,031,414.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJB5 | | WASHINGTON MUTUAL BANK, FA | 30 | $1,917,103.05 | 31.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $4,227,366.26 | 68.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$6,144,469.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJC3 | | WASHINGTON MUTUAL BANK, FA | 6 | $391,685.09 | 32.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $803,501.59 | 67.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,195,186.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJD1 | | WASHINGTON MUTUAL BANK, FA | 5 | $935,453.23 | 10.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,176,134.29 | 89.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,111,587.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJE9 | | WASHINGTON MUTUAL BANK, FA | 13 | $1,309,350.00 | 11.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $10,392,358.04 | 88.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$11,701,708.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJF6 | | WASHINGTON MUTUAL BANK, FA | 30 | $2,944,252.62 | 35.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | $187,329.47 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $5,060,348.35 | 61.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$8,191,930.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJG4 | | WASHINGTON MUTUAL BANK, FA | 20 | $4,515,074.79 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,078 | $230,831,636.72 | 98.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,098** | **$235,346,711.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJK5 | | WASHINGTON MUTUAL BANK, FA | 432 | $103,909,623.27 | 49.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | $551,014.95 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 470 | $105,687,918.98 | 50.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **905** | **$210,148,557.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UJL3 | | WASHINGTON MUTUAL BANK, FA | 4 | $1,015,000.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $126,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $26,291,467.80 | 95.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$27,432,467.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJM1 | | Unavailable | 17 | $2,988,828.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,988,828.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJN9 | | WASHINGTON MUTUAL BANK, FA | 83 | $18,846,841.46 | 25.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $192,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 269 | $56,166,286.67 | 74.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **353** | **$75,205,128.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJP4 | | WASHINGTON MUTUAL BANK, FA | 160 | $10,402,725.98 | 87.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,548,289.60 | 12.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$11,951,015.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJQ2 | | WASHINGTON MUTUAL BANK, FA | 114 | $11,154,141.60 | 85.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,947,963.50 | 14.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$13,102,105.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJR0 | | WASHINGTON MUTUAL BANK, FA | 66 | $7,743,054.44 | 76.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,353,700.69 | 23.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$10,096,755.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJS8 | | WASHINGTON MUTUAL BANK, FA | 100 | $13,979,462.77 | 76.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,260,941.73 | 23.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$18,240,404.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJT6 | | WASHINGTON MUTUAL BANK, FA | 7 | $816,670.85 | 21.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,948,007.99 | 78.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,764,678.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJU3 | | WASHINGTON MUTUAL BANK, FA | 18 | $2,494,288.00 | 23.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 59 | $8,248,316.62 | 76.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$10,742,604.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJV1 | | WASHINGTON MUTUAL BANK, FA | 16 | $1,626,537.15 | 33.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $3,225,821.76 | 66.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,852,358.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJW9 | | WASHINGTON MUTUAL BANK, FA | 12 | $783,427.00 | 30.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,797,331.28 | 69.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$2,580,758.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UR59 | | USAA FEDERAL SAVINGS BANK | 240 | $39,883,402.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$39,883,402.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UR67 | | USAA FEDERAL SAVINGS BANK | 182 | $31,674,344.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$31,674,344.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UR75 | | USAA FEDERAL SAVINGS BANK | 180 | $30,681,706.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$30,681,706.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UR83 | | USAA FEDERAL SAVINGS BANK | 16 | $2,489,240.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,489,240.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UR91 | | USAA FEDERAL SAVINGS BANK | 92 | $14,541,667.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$14,541,667.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UTB4 | | WELLS FARGO BANK, N.A | 91 | $12,376,358.75 | 96.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $463,101.03 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$12,839,459.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2V5 | | IRWIN MORTGAGE CORPORATION | 3 | $263,451.13 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $7,620,319.90 | 96.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,883,771.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2W3 | | IRWIN MORTGAGE CORPORATION | 6 | $673,107.27 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $8,836,107.64 | 92.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **77** | **$9,509,214.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W2Y9 | | IRWIN MORTGAGE CORPORATION | 1 | $98,000.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,773,392.66 | 96.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,871,392.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3A0 | | IRWIN MORTGAGE CORPORATION | 3 | $183,500.00 | 16.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $939,400.00 | 83.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,122,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3C6 | | IRWIN MORTGAGE CORPORATION | 5 | $628,750.00 | 24.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,944,425.00 | 75.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,573,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKR4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | $8,122,500.00 | 32.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $16,915,140.00 | 67.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$25,037,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKS2 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $4,924,110.00 | 24.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $15,074,579.79 | 75.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$19,998,689.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLF9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | $5,912,442.60 | 39.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $9,094,280.00 | 60.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$15,006,722.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLX0 | | HSBC MORTGAGE CORPORATION (USA) | 31 | $8,928,350.00 | 55.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,080,990.00 | 44.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$16,009,340.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLY8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $3,637,400.00 | 36.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,247,478.00 | 63.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,884,878.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WR71 | | HSBC MORTGAGE CORPORATION (USA) | 31 | $7,865,028.14 | 22.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $27,060,173.24 | 77.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$34,925,201.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WR89 | | HSBC MORTGAGE CORPORATION (USA) | 45 | $9,078,009.09 | 60.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,953,164.92 | 39.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,031,174.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WRE6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $6,843,719.51 | 38.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $11,159,351.79 | 61.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$18,003,071.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WSN5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $5,564,823.58 | 37.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,366,841.07 | 62.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$14,931,664.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WSP0 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $5,291,501.14 | 53.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,688,442.89 | 46.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,979,944.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WSQ8 | | HSBC MORTGAGE CORPORATION (USA) | 43 | $10,069,443.65 | 49.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $10,406,645.43 | 50.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$20,476,089.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WU44 | | BANK OF AMERICA NA | 30 | $5,042,606.62 | 91.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $488,000.00 | 8.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,530,606.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WU51 | | BANK OF AMERICA NA | 28 | $4,965,685.51 | 96.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $202,400.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,168,085.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVF8 | | BANK OF AMERICA NA | 8 | $493,065.31 | 31.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,057,879.33 | 68.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,550,944.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WVG6 | | BANK OF AMERICA NA | 11 | $1,050,440.20 | 77.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $302,400.00 | 22.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,352,840.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WY65 | | IRWIN MORTGAGE CORPORATION | 8 | $1,147,615.56 | 11.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $9,062,833.19 | 88.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$10,210,448.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406WY73 | | Unavailable | 33 | $5,500,932.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,500,932.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WY81 | | IRWIN MORTGAGE CORPORATION | 4 | $378,655.00 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $6,235,088.41 | 94.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,613,743.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WY99 | | IRWIN MORTGAGE CORPORATION | 6 | $913,350.00 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $14,528,296.53 | 94.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$15,441,646.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WZA5 | | IRWIN MORTGAGE CORPORATION | 1 | $88,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $5,756,839.77 | 98.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$5,844,839.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WZC1 | | IRWIN MORTGAGE CORPORATION | 3 | $497,000.00 | 14.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,012,505.00 | 85.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,509,505.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4P4 | | Unavailable | 43 | $6,586,085.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$6,586,085.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4Q2 | | Unavailable | 64 | $8,403,367.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$8,403,367.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4R0 | | Unavailable | 11 | $1,790,379.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,790,379.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4S8 | | Unavailable | 23 | $3,012,574.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,012,574.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4T6 | | Unavailable | 16 | $1,433,820.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,433,820.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4V1 | | Unavailable | 89 | $10,585,215.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$10,585,215.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4W9 | | Unavailable | 95 | $10,938,958.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$10,938,958.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4Y5 | | Unavailable | 9 | $1,592,503.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,592,503.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X4Z2 | | Unavailable | 49 | $6,558,004.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$6,558,004.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5A6 | | Unavailable | 26 | $2,455,141.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,455,141.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5C2 | | Unavailable | 34 | $4,278,723.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,278,723.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5D0 | | Unavailable | 36 | $4,319,730.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,319,730.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5F5 | | Unavailable | 27 | $3,378,788.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,378,788.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5G3 | | Unavailable | 30 | $4,436,168.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,436,168.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5H1 | | Unavailable | 17 | $2,260,831.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,260,831.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5L2 | | Unavailable | 14 | $1,638,849.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,638,849.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5M0 | | Unavailable | 16 | $1,853,050.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,853,050.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5N8 | | Unavailable | 9 | $1,626,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,626,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5P3 | | Unavailable | 17 | $1,606,149.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,606,149.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5Q1 | | Unavailable | 15 | $2,770,952.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,770,952.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5R9 | | Unavailable | 13 | $2,743,054.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,743,054.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5S7 | | Unavailable | 30 | $5,270,494.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,270,494.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5T5 | | Unavailable | 16 | $3,245,280.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$3,245,280.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XCK6 | | U.S. BANK N.A | 3 | $262,440.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$262,440.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XL83 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | $1,690,068.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,690,068.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMA7 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | $10,081,204.84 | 99.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $84,900.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,166,104.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMB5 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | $14,515,936.21 | 96.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $537,645.70 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$15,053,581.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XMC3 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | $6,455,389.96 | 95.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $322,656.81 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,778,046.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XME9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | $1,626,630.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,626,630.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XN24 | | Unavailable | 11 | $1,830,982.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,830,982.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XN32 | | Unavailable | 30 | $6,107,232.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,107,232.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XN40 | | Unavailable | 12 | $2,449,554.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,449,554.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XN57 | | OPTEUM GROUP | 15 | $2,632,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,632,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XNX6 | | Unavailable | 44 | $8,691,254.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,691,254.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XNY4 | | Unavailable | 21 | $2,920,240.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,920,240.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406XNZ1 | | Unavailable | 27 | $4,834,961.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,834,961.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWA6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | $2,058,452.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,058,452.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWB4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | $3,122,781.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,122,781.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWC2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | $6,302,048.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,302,048.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y2C3 | | U.S. BANK N.A | 4 | $524,613.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$524,613.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y2F6 | | U.S. BANK N.A | 7 | $1,245,320.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,245,320.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y2L3 | | U.S. BANK N.A | 7 | $794,794.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$794,794.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y2N9 | | U.S. BANK N.A | 4 | $411,446.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$411,446.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y2T6 | | U.S. BANK N.A | 3 | $268,570.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$268,570.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y2Y5 | | U.S. BANK N.A | 7 | $674,004.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$674,004.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y3A6 | | U.S. BANK N.A | 7 | $833,414.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$833,414.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y3B4 | | U.S. BANK N.A | 5 | $414,079.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$414,079.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y3C2 | | U.S. BANK N.A | 5 | $543,599.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$543,599.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y3E8 | | U.S. BANK N.A | 5 | $416,229.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$416,229.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y3H1 | | U.S. BANK N.A | 7 | $903,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$903,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y5J5 | | BANK OF AMERICA NA | 16 | $1,116,609.73 | 79.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $294,073.88 | 20.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,410,683.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y5K2 | | BANK OF AMERICA NA | 34 | $3,381,472.64 | 75.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,071,750.00 | 24.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$4,453,222.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y5L0 | | BANK OF AMERICA NA | 52 | $6,920,051.90 | 56.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,325,608.72 | 43.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$12,245,660.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y5N6 | | BANK OF AMERICA NA | 5 | $1,018,420.72 | 87.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $151,920.00 | 12.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,170,340.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y5R7 | | BANK OF AMERICA NA | 24 | $1,508,771.70 | 95.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $70,400.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,579,171.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y5S5 | | BANK OF AMERICA NA | 7 | $1,495,635.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,495,635.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y5T3 | | BANK OF AMERICA NA | 146 | $34,077,645.21 | 52.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $31,263,605.87 | 47.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **270** | **$65,341,251.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y5W6 | | BANK OF AMERICA NA | 23 | $2,943,379.71 | 88.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $377,400.00 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,320,779.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y5Y2 | | BANK OF AMERICA NA | 13 | $1,215,561.24 | 70.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $509,113.00 | 29.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,724,674.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAR1 | | WACHOVIA MORTGAGE CORPORATION | 35 | $6,597,142.98 | 81.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,479,132.90 | 18.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,076,275.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YAT7 | | WACHOVIA MORTGAGE CORPORATION | 48 | $8,171,816.35 | 80.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,953,767.66 | 19.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,125,584.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAU4 | | WACHOVIA MORTGAGE CORPORATION | 26 | $4,736,995.89 | 93.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $330,000.00 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,066,995.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAV2 | | WACHOVIA MORTGAGE CORPORATION | 38 | $7,031,457.38 | 80.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,715,825.17 | 19.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,747,282.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YC73 | | Unavailable | 19 | $4,100,533.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,100,533.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YC81 | | INDYMAC BANK, FSB | 5 | $1,130,352.20 | 16.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,634,768.11 | 83.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,765,120.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCV0 | | INDYMAC BANK, FSB | 2 | $510,950.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $23,290,833.60 | 97.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$23,801,783.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCW8 | | INDYMAC BANK, FSB | 3 | $499,500.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,508,261.40 | 95.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$10,007,761.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YCX6 | | INDYMAC BANK, FSB | 1 | $249,757.01 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $24,757,825.39 | 99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$25,007,582.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YDB3 | | INDYMAC BANK, FSB | 2 | $340,000.00 | 31.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $754,857.57 | 68.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,094,857.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YDF4 | | Unavailable | 6 | $1,626,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,626,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YES5 | | U.S. BANK N.A | 3 | $309,747.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$309,747.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YET3 | | U.S. BANK N.A | 4 | $391,936.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$391,936.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YS68 | | U.S. BANK N.A | 1 | $57,693.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$57,693.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YX62 | | U.S. BANK N.A | 4 | $387,647.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$387,647.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YY20 | | HARWOOD STREET FUNDING I, LLC | 36 | $2,301,778.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$2,301,778.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YY38 | | HARWOOD STREET FUNDING I, LLC | 34 | $3,393,214.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,393,214.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YY46 | | HARWOOD STREET FUNDING I, LLC | 60 | $6,024,218.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$6,024,218.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YY61 | | HARWOOD STREET FUNDING I, LLC | 78 | $10,314,964.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$10,314,964.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YY79 | | HARWOOD STREET FUNDING I, LLC | 114 | $15,063,005.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$15,063,005.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YY87 | | HARWOOD STREET FUNDING I, LLC | 46 | $6,031,267.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,031,267.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YY95 | | HARWOOD STREET FUNDING I, LLC | 19 | $2,840,548.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,840,548.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YYZ7 | | HARWOOD STREET FUNDING I, LLC | 45 | $3,104,035.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$3,104,035.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZA1 | | HARWOOD STREET FUNDING I, LLC | 40 | $6,287,702.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,287,702.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YZB9 | | HARWOOD STREET FUNDING I, LLC | 288 | $64,913,916.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **288** | **$64,913,916.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZC7 | | HARWOOD STREET FUNDING I, LLC | 334 | $71,218,389.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **334** | **$71,218,389.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZD5 | | HARWOOD STREET FUNDING I, LLC | 98 | $18,995,512.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$18,995,512.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2A8 | | BANK OF AMERICA NA | 12 | $2,826,311.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,826,311.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2B6 | | BANK OF AMERICA NA | 4 | $914,830.00 | 56.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $706,500.00 | 43.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,621,330.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2C4 | | BANK OF AMERICA NA | 65 | $14,425,692.56 | 95.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $603,000.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,028,692.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2E0 | | BANK OF AMERICA NA | 15 | $2,749,707.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,749,707.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2F7 | | BANK OF AMERICA NA | 65 | $9,745,148.75 | 84.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,721,394.00 | 15.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$11,466,542.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2G5 | | BANK OF AMERICA NA | 216 | $14,247,061.46 | 84.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $2,605,530.02 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **256** | **$16,852,591.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2H3 | | BANK OF AMERICA NA | 236 | $23,404,191.01 | 80.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $5,722,298.00 | 19.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **294** | **$29,126,489.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2J9 | | BANK OF AMERICA NA | 428 | $56,130,458.21 | 74.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 150 | $19,681,969.61 | 25.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **578** | **$75,812,427.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2K6 | | BANK OF AMERICA NA | 1,043 | $242,625,490.58 | 56.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 732 | $190,555,421.62 | 43.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,775** | **$433,180,912.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407A2L4 | | BANK OF AMERICA NA | 56 | $8,897,792.02 | 98.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $128,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$9,025,792.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2M2 | | BANK OF AMERICA NA | 398 | $25,609,007.66 | 91.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $2,321,398.89 | 8.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **434** | **$27,930,406.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2N0 | | BANK OF AMERICA NA | 337 | $32,712,929.77 | 92.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,746,696.85 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **365** | **$35,459,626.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2P5 | | BANK OF AMERICA NA | 439 | $56,959,409.03 | 90.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $6,067,698.66 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **485** | **$63,027,107.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A2Q3 | | BANK OF AMERICA NA | 33 | $7,157,614.75 | 84.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,322,133.70 | 15.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,479,748.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5U1 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | $3,371,942.45 | 98.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $66,229.11 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$3,438,171.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5V9 | | FIRST HORIZON HOME LOAN CORPORATION | 136 | $9,119,241.45 | 94.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $535,142.65 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$9,654,384.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5W7 | | FIRST HORIZON HOME LOAN CORPORATION | 299 | $31,540,816.68 | 99.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $202,950.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **301** | **$31,743,766.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5X5 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | $7,806,358.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,806,358.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5Y3 | | FIRST HORIZON HOME LOAN CORPORATION | 140 | $19,329,298.43 | 99.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $132,750.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$19,462,048.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A5Z0 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | $5,507,551.39 | 70.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $2,335,627.01 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,843,178.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6B2 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | $3,179,858.99 | 94.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $196,359.09 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$3,376,218.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6C0 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | $1,377,525.47 | 98.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $28,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,405,525.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6D8 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | $4,034,319.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,034,319.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6E6 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | $3,358,386.76 | 97.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $71,934.91 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,430,321.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6F3 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | $4,132,454.22 | 97.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $89,828.71 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$4,222,282.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6G1 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | $5,071,038.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,071,038.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6H9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | $3,484,393.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,484,393.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6K2 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | $3,011,670.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,011,670.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6L0 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | $14,383,973.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$14,383,973.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6M8 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | $19,554,128.23 | 98.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $352,525.84 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **141** | **$19,906,654.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6N6 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | $862,970.09 | 60.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $555,476.12 | 39.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,418,446.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6Q9 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | $1,786,791.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,786,791.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6R7 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | $1,353,771.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,353,771.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407A6S5 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | $6,115,046.26 | 97.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $185,500.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,300,546.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AB26 | | NAVY FEDERAL CREDIT UNION | 91 | $20,001,000.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$20,001,000.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AB34 | | NAVY FEDERAL CREDIT UNION | 94 | $20,000,982.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$20,000,982.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AB42 | | NAVY FEDERAL CREDIT UNION | 11 | $2,267,254.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,267,254.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AB59 | | NAVY FEDERAL CREDIT UNION | 81 | $20,000,204.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$20,000,204.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABH3 | | NAVY FEDERAL CREDIT UNION | 96 | $20,000,947.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$20,000,947.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABT7 | | NAVY FEDERAL CREDIT UNION | 118 | $25,000,912.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$25,000,912.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABU4 | | NAVY FEDERAL CREDIT UNION | 18 | $1,082,024.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,082,024.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407ABV2 | | NAVY FEDERAL CREDIT UNION | 121 | $25,000,071.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$25,000,071.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABW0 | | NAVY FEDERAL CREDIT UNION | 113 | $25,000,582.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$25,000,582.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABX8 | | NAVY FEDERAL CREDIT UNION | 12 | $1,167,654.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,167,654.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABY6 | | NAVY FEDERAL CREDIT UNION | 14 | $1,775,001.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,775,001.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ABZ3 | | NAVY FEDERAL CREDIT UNION | 64 | $16,113,117.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$16,113,117.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADX6 | | CCO MORTGAGE CORPORATION | 16 | $2,418,620.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,418,620.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ADY4 | | CCO MORTGAGE CORPORATION | 72 | $10,178,600.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$10,178,600.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEQ0 | | HIBERNIA NATIONAL BANK | 210 | $30,961,360.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$30,961,360.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AER8 | | HIBERNIA NATIONAL BANK | 27 | $1,813,247.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,813,247.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AES6 | | HIBERNIA NATIONAL BANK | 47 | $6,016,526.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,016,526.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AET4 | | HIBERNIA NATIONAL BANK | 33 | $6,940,177.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,940,177.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEV9 | | HIBERNIA NATIONAL BANK | 21 | $2,220,087.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$2,220,087.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEW7 | | HIBERNIA NATIONAL BANK | 30 | $3,092,286.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,092,286.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEX5 | | HIBERNIA NATIONAL BANK | 22 | $3,009,492.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,009,492.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEY3 | | HIBERNIA NATIONAL BANK | 27 | $2,611,115.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,611,115.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ALC3 | | WACHOVIA MORTGAGE CORPORATION | 81 | $15,657,400.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$15,657,400.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ALD1 | | WACHOVIA MORTGAGE CORPORATION | 28 | $1,752,067.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,752,067.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ALE9 | | WACHOVIA MORTGAGE CORPORATION | 21 | $2,026,364.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,026,364.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ALF6 | | WACHOVIA MORTGAGE CORPORATION | 20 | $2,583,963.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,583,963.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ALH2 | | WACHOVIA MORTGAGE CORPORATION | 3 | $1,059,306.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$1,059,306.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMA6 | | WACHOVIA MORTGAGE CORPORATION | 47 | $8,826,654.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,826,654.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMB4 | | WACHOVIA MORTGAGE CORPORATION | 16 | $1,123,469.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$1,123,469.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMC2 | | WACHOVIA MORTGAGE CORPORATION | 21 | $2,053,165.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,053,165.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMD0 | | WACHOVIA MORTGAGE CORPORATION | 45 | $5,797,702.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,797,702.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AME8 | | WACHOVIA MORTGAGE CORPORATION | 18 | $3,775,721.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,775,721.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMK4 | | Unavailable | 15 | $1,004,773.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,004,773.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AML2 | | Unavailable | 22 | $2,573,680.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,573,680.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMM0 | | Unavailable | 10 | $2,147,822.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,147,822.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMN8 | | Unavailable | 14 | $1,643,038.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,643,038.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AWB3 | | THE HUNTINGTON NATIONAL BANK | 17 | $1,101,547.79 | 87.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $160,742.57 | 12.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,262,290.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AWC1 | | THE HUNTINGTON NATIONAL BANK | 14 | $1,404,788.90 | 87.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $195,804.87 | 12.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,600,593.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AWF4 | | THE HUNTINGTON NATIONAL BANK | 7 | $674,727.43 | 58.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $472,466.23 | 41.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,147,193.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AWH0 | | THE HUNTINGTON NATIONAL BANK | 21 | $3,110,799.02 | 30.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 32 | $6,990,717.03 | 69.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,101,516.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AWL1 | | THE HUNTINGTON NATIONAL BANK | 28 | $2,673,000.49 | 85.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $454,225.82 | 14.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,127,226.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AWN7 | | THE HUNTINGTON NATIONAL BANK | 37 | $6,566,736.87 | 77.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,910,246.99 | 22.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,476,983.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AWP2 | | THE HUNTINGTON NATIONAL BANK | 51 | $6,247,538.94 | 99.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $55,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,302,538.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AWQ0 | | THE HUNTINGTON NATIONAL BANK | 16 | $1,167,091.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,167,091.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZ20 | | BANK OF AMERICA NA | 27 | $1,802,198.34 | 93.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $122,800.00 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,924,998.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZ38 | | BANK OF AMERICA NA | 17 | $1,675,302.95 | 80.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $407,608.88 | 19.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,082,911.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZ46 | | BANK OF AMERICA NA | 113 | $21,146,160.91 | 84.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,932,767.18 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$25,078,928.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZ53 | | BANK OF AMERICA NA | 11 | $1,536,631.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,536,631.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZ61 | | BANK OF AMERICA NA | 40 | $2,604,634.64 | 85.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $437,900.00 | 14.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$3,042,534.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZ79 | | BANK OF AMERICA NA | 34 | $3,326,664.67 | 89.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $398,487.35 | 10.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,725,152.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZ87 | | BANK OF AMERICA NA | 64 | $8,293,270.74 | 90.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $888,974.18 | 9.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$9,182,244.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZ95 | | BANK OF AMERICA NA | 22 | $4,391,465.32 | 89.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $496,296.82 | 10.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,887,762.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AZY0 | | BANK OF AMERICA NA | 31 | $4,566,588.48 | 69.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,975,550.00 | 30.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,542,138.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B3Z0 | | COUNTRYWIDE HOME LOANS, INC | 3 | $266,534.91 | 39.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $414,816.50 | 60.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$681,351.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B7D5 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,895,521.14 | 21.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $7,019,830.48 | 78.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$8,915,351.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B7E3 | | COUNTRYWIDE HOME LOANS, INC | 20 | $4,616,841.42 | 18.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $19,993,577.61 | 81.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$24,610,419.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B7F0 | | COUNTRYWIDE HOME LOANS, INC | 31 | $2,838,563.65 | 25.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $8,260,161.17 | 74.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$11,098,724.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B7G8 | | COUNTRYWIDE HOME LOANS, INC | 54 | $3,215,736.49 | 26.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $9,008,609.66 | 73.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$12,224,346.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B7H6 | | COUNTRYWIDE HOME LOANS, INC | 89 | $17,504,108.34 | 29.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 218 | $42,533,652.94 | 70.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **307** | **$60,037,761.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B7J2 | | COUNTRYWIDE HOME LOANS, INC | 39 | $3,530,507.37 | 33.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $6,948,715.03 | 66.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$10,479,222.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407B7K9 | | COUNTRYWIDE HOME LOANS, INC | 23 | $2,979,414.88 | 39.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $4,609,685.42 | 60.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$7,589,100.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407B7M5 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,614,827.97 | 19.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $6,515,703.84 | 80.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$8,130,531.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJ75 | | FLAGSTAR BANK, FSB | 21 | $2,761,189.74 | 12.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 145 | $19,048,325.63 | 87.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$21,809,515.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJU4 | | FLAGSTAR BANK, FSB | 1 | $165,000.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $5,078,862.11 | 96.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,243,862.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BJV2 | | FLAGSTAR BANK, FSB | 12 | $1,604,800.00 | 14.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $9,360,873.85 | 85.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$10,965,673.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BK24 | | FLAGSTAR BANK, FSB | 5 | $635,257.09 | 6.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $8,725,970.87 | 93.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$9,361,227.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BK32 | | FLAGSTAR BANK, FSB | 8 | $1,631,958.64 | 15.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $9,017,786.18 | 84.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,649,744.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BK40 | | FLAGSTAR BANK, FSB | 5 | $746,706.15 | 7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $9,922,135.01 | 93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$10,668,841.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BK57 | | FLAGSTAR BANK, FSB | 9 | $890,956.55 | 11.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $7,139,244.85 | 88.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$8,030,201.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BK65 | | FLAGSTAR BANK, FSB | 24 | $1,430,769.97 | 14.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $8,385,749.08 | 85.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$9,816,519.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BK73 | | FLAGSTAR BANK, FSB | 6 | $1,468,600.00 | 13.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $9,251,022.20 | 86.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,719,622.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BK81 | | FLAGSTAR BANK, FSB | 1 | $250,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $13,595,240.00 | 98.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$13,845,240.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BK99 | | FLAGSTAR BANK, FSB | 5 | $327,868.57 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $5,245,452.63 | 94.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$5,573,321.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKB4 | | FLAGSTAR BANK, FSB | 4 | $706,743.39 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $13,281,916.03 | 94.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$13,988,659.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKE8 | | FLAGSTAR BANK, FSB | 14 | $1,398,026.25 | 9.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 132 | $13,059,600.24 | 90.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$14,457,626.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKF5 | | FLAGSTAR BANK, FSB | 5 | $659,350.67 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $10,258,807.11 | 93.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$10,918,157.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKH1 | | FLAGSTAR BANK, FSB | 8 | $1,264,520.00 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $13,740,399.99 | 91.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,004,919.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKL2 | | FLAGSTAR BANK, FSB | 6 | $1,036,286.40 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $13,967,452.65 | 93.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$15,003,739.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKM0 | | FLAGSTAR BANK, FSB | 8 | $1,851,920.00 | 12.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $13,149,465.00 | 87.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$15,001,385.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKQ1 | | FLAGSTAR BANK, FSB | 35 | $2,153,191.10 | 15.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 178 | $11,745,432.17 | 84.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **213** | **$13,898,623.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKR9 | | FLAGSTAR BANK, FSB | 12 | $1,565,470.00 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $18,555,102.69 | 92.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$20,120,572.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKS7 | | FLAGSTAR BANK, FSB | 1 | $78,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,926,888.00 | 99.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,005,388.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKT5 | | FLAGSTAR BANK, FSB | 15 | $2,931,050.00 | 6.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 218 | $45,521,373.46 | 93.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **233** | **$48,452,423.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKU2 | | FLAGSTAR BANK, FSB | 18 | $4,136,590.00 | 12.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $30,135,942.43 | 87.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$34,272,532.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKV0 | | FLAGSTAR BANK, FSB | 4 | $669,590.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $11,969,710.34 | 94.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$12,639,300.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKW8 | | FLAGSTAR BANK, FSB | 1 | $255,000.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $11,146,634.34 | 97.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$11,401,634.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKX6 | | FLAGSTAR BANK, FSB | 19 | $1,863,388.04 | 18.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $8,483,872.83 | 81.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$10,347,260.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKY4 | | FLAGSTAR BANK, FSB | 5 | $1,258,380.63 | 9.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $11,483,227.98 | 90.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$12,741,608.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BKZ1 | | FLAGSTAR BANK, FSB | 3 | $556,963.84 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $10,630,917.59 | 95.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$11,187,881.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BL23 | | Unavailable | 18 | $3,252,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,252,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BL31 | | FLAGSTAR BANK, FSB | 10 | $608,252.25 | 19.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $2,540,143.81 | 80.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$3,148,396.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BL49 | | FLAGSTAR BANK, FSB | 1 | $80,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,281,977.98 | 97.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,361,977.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BL56 | | FLAGSTAR BANK, FSB | 3 | $688,750.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $10,222,150.83 | 93.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,910,900.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BL64 | | FLAGSTAR BANK, FSB | 2 | $543,640.00 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,135,701.71 | 93.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,679,341.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BL72 | | FLAGSTAR BANK, FSB | 1 | $337,830.91 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,331,468.75 | 95.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,669,299.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BL80 | | FLAGSTAR BANK, FSB | 6 | $910,400.00 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $9,097,917.31 | 90.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$10,008,317.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BL98 | | FLAGSTAR BANK, FSB | 8 | $1,785,600.00 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $16,785,530.00 | 90.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$18,571,130.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLA5 | | FLAGSTAR BANK, FSB | 4 | $237,740.16 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $6,299,237.76 | 96.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$6,536,977.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLB3 | | FLAGSTAR BANK, FSB | 6 | $581,126.07 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $8,673,245.95 | 93.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$9,254,372.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLC1 | | FLAGSTAR BANK, FSB | 3 | $374,943.65 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $8,798,287.15 | 95.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$9,173,230.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLD9 | | FLAGSTAR BANK, FSB | 5 | $479,846.09 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $5,440,393.01 | 91.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$5,920,239.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLE7 | | FLAGSTAR BANK, FSB | 8 | $1,049,452.84 | 9.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $10,535,690.27 | 90.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$11,585,143.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLF4 | | FLAGSTAR BANK, FSB | 3 | $718,800.00 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,338,942.10 | 93.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$11,057,742.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLG2 | | FLAGSTAR BANK, FSB | 5 | $1,098,900.00 | 8.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $11,798,102.87 | 91.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$12,897,002.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLH0 | | FLAGSTAR BANK, FSB | 4 | $1,010,000.00 | 11.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,493,183.97 | 88.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,503,183.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BLJ6 | | FLAGSTAR BANK, FSB | 3 | $374,891.97 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $9,350,013.95 | 96.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$9,724,905.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLK3 | | FLAGSTAR BANK, FSB | 3 | $615,000.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $14,152,320.00 | 95.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$14,767,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLL1 | | FLAGSTAR BANK, FSB | 2 | $266,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $16,933,049.31 | 98.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$17,199,049.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLM9 | | FLAGSTAR BANK, FSB | 4 | $1,044,670.00 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $18,917,302.48 | 94.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$19,961,972.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLN7 | | Unavailable | 33 | $7,909,041.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$7,909,041.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLP2 | | FLAGSTAR BANK, FSB | 2 | $529,650.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $12,253,699.77 | 95.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$12,783,349.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLQ0 | | FLAGSTAR BANK, FSB | 5 | $601,175.43 | 7.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $7,480,890.34 | 92.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,082,065.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLR8 | | FLAGSTAR BANK, FSB | 1 | $225,000.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,664,862.13 | 96.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,889,862.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLS6 | | FLAGSTAR BANK, FSB | 7 | $1,795,950.00 | 13.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $11,467,687.58 | 86.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$13,263,637.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLU1 | | FLAGSTAR BANK, FSB | 1 | $248,610.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $12,282,150.00 | 98.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$12,530,760.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLW7 | | FLAGSTAR BANK, FSB | 7 | $498,000.00 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $3,897,739.15 | 88.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$4,395,739.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLX5 | | Unavailable | 23 | $4,070,767.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,070,767.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BLY3 | | Unavailable | 29 | $6,886,770.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,886,770.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BLZ0 | | FLAGSTAR BANK, FSB | 7 | $371,167.16 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $3,055,457.89 | 89.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$3,426,625.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMA4 | | FLAGSTAR BANK, FSB | 27 | $6,005,800.00 | 12.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 170 | $40,718,430.00 | 87.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$46,724,230.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMB2 | | FLAGSTAR BANK, FSB | 41 | $10,206,780.00 | 10.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 345 | $86,105,883.00 | 89.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **386** | **$96,312,663.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMC0 | | FLAGSTAR BANK, FSB | 5 | $1,014,500.00 | 8.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,446,500.00 | 91.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,461,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMD8 | | FLAGSTAR BANK, FSB | 2 | $344,450.00 | 18.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,470,030.00 | 81.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,814,480.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BME6 | | FLAGSTAR BANK, FSB | 5 | $487,500.00 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $9,618,426.44 | 95.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$10,105,926.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMF3 | | FLAGSTAR BANK, FSB | 5 | $1,178,850.00 | 15.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $6,246,057.81 | 84.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,424,907.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMG1 | | FLAGSTAR BANK, FSB | 2 | $351,700.00 | 10.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,022,787.01 | 89.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,374,487.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMH9 | | Unavailable | 15 | $2,288,625.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,288,625.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMK2 | | FLAGSTAR BANK, FSB | 5 | $628,850.00 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $4,729,540.00 | 88.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,358,390.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BML0 | | FLAGSTAR BANK, FSB | 2 | $620,000.00 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,544,140.00 | 92.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **34** | **$8,164,140.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMN6 | | FLAGSTAR BANK, FSB | 6 | $1,339,250.00 | 9.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $12,988,598.00 | 90.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$14,327,848.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMP1 | | FLAGSTAR BANK, FSB | 2 | $282,000.00 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $5,379,030.00 | 95.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,661,030.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BN62 | | Unavailable | 13 | $1,298,607.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,298,607.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BN70 | | Unavailable | 7 | $1,374,095.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,374,095.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BN88 | | FLAGSTAR BANK, FSB | 2 | $261,000.00 | 5.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,483,674.31 | 94.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,744,674.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNB1 | | FLAGSTAR BANK, FSB | 1 | $125,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $7,745,596.81 | 98.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$7,870,596.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BND7 | | FLAGSTAR BANK, FSB | 4 | $662,500.00 | 7.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $7,639,867.14 | 92.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$8,302,367.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNE5 | | FLAGSTAR BANK, FSB | 5 | $431,430.73 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,581,661.89 | 91.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,013,092.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNQ8 | | FLAGSTAR BANK, FSB | 2 | $265,760.14 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,589,012.32 | 94.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,854,772.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNR6 | | FLAGSTAR BANK, FSB | 5 | $1,240,260.41 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $30,126,997.05 | 96.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$31,367,257.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNS4 | | FLAGSTAR BANK, FSB | 2 | $490,000.00 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $12,551,354.29 | 96.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$13,041,354.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNT2 | | FLAGSTAR BANK, FSB | 1 | $246,000.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 41 | $10,684,969.33 | 97.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,930,969.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BP29 | | FLAGSTAR BANK, FSB | 2 | $402,000.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $9,954,416.00 | 96.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,356,416.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BP37 | | FLAGSTAR BANK, FSB | 2 | $482,900.00 | 9.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,877,696.30 | 90.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,360,596.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BP45 | | FLAGSTAR BANK, FSB | 2 | $336,400.00 | 6.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,255,210.00 | 93.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,591,610.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BP60 | | FLAGSTAR BANK, FSB | 1 | $166,312.29 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,023,580.61 | 97.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,189,892.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BP78 | | FLAGSTAR BANK, FSB | 1 | $293,474.79 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,625,131.67 | 96.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,918,606.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BP86 | | FLAGSTAR BANK, FSB | 13 | $2,223,056.84 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 207 | $39,326,528.51 | 94.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$41,549,585.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BP94 | | FLAGSTAR BANK, FSB | 28 | $4,749,855.49 | 7.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 332 | $61,375,531.30 | 92.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **360** | **$66,125,386.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPJ2 | | FLAGSTAR BANK, FSB | 1 | $159,848.18 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,052,566.60 | 92.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,212,414.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPK9 | | Unavailable | 16 | $3,232,007.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,232,007.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPL7 | | FLAGSTAR BANK, FSB | 4 | $607,400.00 | 10.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,087,892.51 | 89.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,695,292.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPM5 | | FLAGSTAR BANK, FSB | 2 | $450,000.00 | 10.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,726,299.67 | 89.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,176,299.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BPP8 | | Unavailable | 26 | $6,135,990.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,135,990.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPQ6 | | FLAGSTAR BANK, FSB | 1 | $88,500.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,576,790.17 | 97.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,665,290.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPR4 | | Unavailable | 28 | $6,201,770.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,201,770.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPS2 | | FLAGSTAR BANK, FSB | 9 | $1,169,000.00 | 14.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $6,697,562.24 | 85.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,866,562.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPU7 | | FLAGSTAR BANK, FSB | 2 | $195,020.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $5,297,950.07 | 96.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$5,492,970.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPV5 | | FLAGSTAR BANK, FSB | 2 | $147,136.72 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $3,710,032.57 | 96.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$3,857,169.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPW3 | | FLAGSTAR BANK, FSB | 6 | $333,943.29 | 8.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $3,402,394.29 | 91.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$3,736,337.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPZ6 | | Unavailable | 35 | $7,513,640.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,513,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQ28 | | FLAGSTAR BANK, FSB | 6 | $846,921.70 | 16.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,374,856.08 | 83.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,221,777.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQ36 | | FLAGSTAR BANK, FSB | 1 | $99,200.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,214,050.00 | 97.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,313,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQ51 | | FLAGSTAR BANK, FSB | 1 | $90,194.16 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,623,974.47 | 94.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,714,168.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQA0 | | FLAGSTAR BANK, FSB | 3 | $1,014,650.00 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $7,762,860.00 | 88.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$8,777,510.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BQB8 | | FLAGSTAR BANK, FSB | 2 | $214,600.00 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,791,040.00 | 92.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,005,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQD4 | | FLAGSTAR BANK, FSB | 1 | $140,000.00 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,883,745.00 | 95.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,023,745.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQE2 | | FLAGSTAR BANK, FSB | 2 | $182,000.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $6,271,773.52 | 97.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$6,453,773.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQF9 | | FLAGSTAR BANK, FSB | 4 | $763,600.00 | 13.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,827,170.00 | 86.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,590,770.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQH5 | | FLAGSTAR BANK, FSB | 2 | $274,307.61 | 10.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,315,104.21 | 89.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,589,411.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQJ1 | | Unavailable | 11 | $2,293,877.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,293,877.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQL6 | | Unavailable | 16 | $2,357,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,357,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQM4 | | FLAGSTAR BANK, FSB | 2 | $152,500.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $2,150,220.17 | 93.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,302,720.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQN2 | | FLAGSTAR BANK, FSB | 1 | $175,200.00 | 8.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,862,920.00 | 91.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,038,120.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQP7 | | FLAGSTAR BANK, FSB | 1 | $155,200.00 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,998,100.32 | 92.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,153,300.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQR3 | | Unavailable | 6 | $1,125,160.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,125,160.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQS1 | | FLAGSTAR BANK, FSB | 1 | $160,000.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,263,146.72 | 95.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,423,146.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BQT9 | | FLAGSTAR BANK, FSB | 2 | $263,400.00 | 22.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $882,710.00 | 77.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,146,110.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQU6 | | FLAGSTAR BANK, FSB | 3 | $405,610.63 | 12.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,744,611.34 | 87.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,150,221.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQV4 | | FLAGSTAR BANK, FSB | 2 | $210,800.00 | 6.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,047,528.30 | 93.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,258,328.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQW2 | | FLAGSTAR BANK, FSB | 4 | $251,600.00 | 19.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,036,230.00 | 80.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,287,830.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQX0 | | FLAGSTAR BANK, FSB | 2 | $125,000.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,668,530.00 | 95.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,793,530.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BQZ5 | | FLAGSTAR BANK, FSB | 10 | $2,404,860.00 | 9.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $22,094,420.00 | 90.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$24,499,280.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BTP4 | | Unavailable | 5 | $635,567.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$635,567.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BXC8 | | COUNTRYWIDE HOME LOANS, INC | 2 | $267,738.27 | 32.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $567,944.80 | 67.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$835,683.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZR3 | | COUNTRYWIDE HOME LOANS, INC | 21 | $5,518,634.65 | 8.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 231 | $58,786,936.54 | 91.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **252** | **$64,305,571.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZS1 | | COUNTRYWIDE HOME LOANS, INC | 189 | $39,653,130.00 | 31.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 407 | $84,513,938.15 | 68.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **596** | **$124,167,068.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BZT9 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,317,832.90 | 29.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $10,542,456.42 | 70.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **76** | **$14,860,289.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4C8 | | GUARANTY BANK | 12 | $2,268,303.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,268,303.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4D6 | | GUARANTY BANK | 37 | $6,701,633.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,701,633.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4L8 | | GUARANTY BANK | 24 | $4,332,036.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,332,036.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4M6 | | GUARANTY BANK | 20 | $3,516,059.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,516,059.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4N4 | | GUARANTY BANK | 16 | $3,039,125.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,039,125.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C4T1 | | GUARANTY BANK | 5 | $968,030.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$968,030.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C5C7 | | GUARANTY BANK | 2 | $410,208.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$410,208.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C7E1 | | UNION PLANTERS BANK NA | 48 | $3,441,875.73 | 93.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $236,651.94 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$3,678,527.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C7L5 | | UNION PLANTERS BANK NA | 102 | $6,607,648.01 | 92.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $518,130.72 | 7.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$7,125,778.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407C7M3 | | UNION PLANTERS BANK NA | 37 | $1,816,532.29 | 83.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $352,798.25 | 16.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$2,169,330.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CA23 | | COUNTRYWIDE HOME LOANS, INC | 1 | $63,520.71 | 15.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $358,501.14 | 84.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$422,021.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CA31 | | COUNTRYWIDE HOME LOANS, INC | 1 | $77,312.04 | 33.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $153,276.79 | 66.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$230,588.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CA49 | | Unavailable | 3 | $319,296.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$319,296.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CA56 | | COUNTRYWIDE HOME LOANS, INC | 6 | $568,924.41 | 9.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $5,156,772.70 | 90.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,725,697.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CA64 | | COUNTRYWIDE HOME LOANS, INC | 32 | $5,719,542.66 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 279 | $54,054,055.53 | 90.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **311** | **$59,773,598.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CA72 | | COUNTRYWIDE HOME LOANS, INC | 5 | $498,562.66 | 10.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $4,197,678.80 | 89.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$4,696,241.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CA80 | | COUNTRYWIDE HOME LOANS, INC | 4 | $327,884.62 | 17.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,524,458.98 | 82.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,852,343.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CA98 | | Unavailable | 12 | $2,004,662.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,004,662.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CAA5 | | COUNTRYWIDE HOME LOANS, INC | 95 | $6,033,113.42 | 32.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 188 | $12,276,584.41 | 67.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **283** | **$18,309,697.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CAB3 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,845,525.00 | 33.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,725,499.57 | 66.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,571,024.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CAC1 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,439,787.60 | 14.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,345,681.59 | 85.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$9,785,469.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CAE7 | | COUNTRYWIDE HOME LOANS, INC | 951 | $167,022,458.65 | 19.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3,561 | $673,701,718.89 | 80.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4,512** | **$840,724,177.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CAF4 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,233,433.72 | 16.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $6,454,585.37 | 83.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,688,019.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CAG2 | | COUNTRYWIDE HOME LOANS, INC | 27 | $3,417,516.83 | 26.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $9,683,741.03 | 73.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$13,101,257.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CAH0 | | COUNTRYWIDE HOME LOANS, INC | 71 | $6,997,593.68 | 39.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $10,557,731.30 | 60.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$17,555,324.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CAJ6 | | COUNTRYWIDE HOME LOANS, INC | 74 | $16,053,216.00 | 40.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $23,953,129.00 | 59.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$40,006,345.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CAK3 | | COUNTRYWIDE HOME LOANS, INC | 112 | $17,728,780.00 | 35.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 183 | $32,273,744.00 | 64.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **295** | **$50,002,524.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CAP2 | | COUNTRYWIDE HOME LOANS, INC | 76 | $21,971,709.60 | 43.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $28,029,880.00 | 56.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$50,001,589.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CAV9 | | Unavailable | 5 | $830,088.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$830,088.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CAZ0 | | Unavailable | 4 | $452,286.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$452,286.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CB22 | | COUNTRYWIDE HOME LOANS, INC | 61 | $17,064,239.40 | 72.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $6,409,732.00 | 27.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$23,473,971.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CB30 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,098,553.43 | 19.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $8,650,294.10 | 80.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **59** | **$10,748,847.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CB48 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,321,765.60 | 12.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,528,300.86 | 87.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,850,066.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CB55 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,354,911.00 | 13.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,001,335.88 | 86.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,356,246.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CB63 | | COUNTRYWIDE HOME LOANS, INC | 215 | $34,474,942.72 | 68.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $15,529,610.00 | 31.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **299** | **$50,004,552.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CB71 | | COUNTRYWIDE HOME LOANS, INC | 2 | $501,920.35 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 238 | $49,513,721.21 | 99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$50,015,641.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CB89 | | COUNTRYWIDE HOME LOANS, INC | 24 | $6,123,841.48 | 47.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,640,868.00 | 52.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$12,764,709.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CB97 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,713,208.00 | 18.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $20,286,859.00 | 81.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$25,000,067.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBD8 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,791,043.94 | 25.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,158,528.26 | 74.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,949,572.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBE6 | | COUNTRYWIDE HOME LOANS, INC | 5 | $671,930.00 | 13.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,429,814.31 | 86.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,101,744.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBF3 | | COUNTRYWIDE HOME LOANS, INC | 23 | $1,332,701.38 | 26.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $3,649,003.31 | 73.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$4,981,704.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CBG1 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,053,560.00 | 53.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,645,722.63 | 46.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,699,282.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBJ5 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,283,820.00 | 20.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,894,532.76 | 79.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,178,352.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBK2 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,046,892.18 | 32.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,207,941.58 | 67.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$6,254,833.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBM8 | | COUNTRYWIDE HOME LOANS, INC | 50 | $2,623,257.12 | 39.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $3,981,888.44 | 60.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$6,605,145.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBN6 | | COUNTRYWIDE HOME LOANS, INC | 32 | $6,843,157.09 | 27.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $17,623,166.19 | 72.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$24,466,323.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBP1 | | COUNTRYWIDE HOME LOANS, INC | 55 | $3,555,357.53 | 34.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $6,754,732.30 | 65.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$10,310,089.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBQ9 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,122,569.14 | 29.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $4,988,596.28 | 70.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$7,111,165.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBS5 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,806,964.32 | 27.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,750,595.06 | 72.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,557,559.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBT3 | | COUNTRYWIDE HOME LOANS, INC | 615 | $108,239,160.31 | 25.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,629 | $312,471,924.05 | 74.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,244** | **$420,711,084.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CBU0 | | COUNTRYWIDE HOME LOANS, INC | 91 | $16,933,106.00 | 67.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,069,156.00 | 32.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$25,002,262.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBW6 | | COUNTRYWIDE HOME LOANS, INC | 41 | $11,624,584.00 | 68.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $5,295,820.00 | 31.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$16,920,404.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBX4 | | COUNTRYWIDE HOME LOANS, INC | 60 | $12,146,820.41 | 92.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $950,175.00 | 7.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$13,096,995.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBY2 | | COUNTRYWIDE HOME LOANS, INC | 94 | $21,919,565.00 | 66.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $11,281,837.00 | 33.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$33,201,402.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CBZ9 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,380,972.00 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $11,317,170.53 | 89.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$12,698,142.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CC21 | | COUNTRYWIDE HOME LOANS, INC | 5 | $416,102.97 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,005,457.28 | 87.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,421,560.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CC39 | | COUNTRYWIDE HOME LOANS, INC | 1 | $72,422.49 | 7.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $937,080.71 | 92.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,009,503.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CC47 | | COUNTRYWIDE HOME LOANS, INC | 5 | $923,378.98 | 26.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,611,999.20 | 73.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,535,378.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CC54 | | COUNTRYWIDE HOME LOANS, INC | 2 | $163,557.59 | 13.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,018,238.03 | 86.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,181,795.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CC62 | | COUNTRYWIDE HOME | 25 | $6,183,360.00 | 20.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 104 | $23,829,311.60 | 79.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$30,012,671.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CC70 | | COUNTRYWIDE HOME LOANS, INC | 157 | $30,359,417.00 | 60.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $19,642,886.30 | 39.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **253** | **$50,002,303.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CC96 | | COUNTRYWIDE HOME LOANS, INC | 51 | $10,037,461.00 | 75.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,312,082.15 | 24.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$13,349,543.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCA3 | | COUNTRYWIDE HOME LOANS, INC | 48 | $9,978,915.65 | 95.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $519,700.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,498,615.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCB1 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,164,574.94 | 49.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,218,182.86 | 50.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,382,757.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCC9 | | COUNTRYWIDE HOME LOANS, INC | 135 | $26,961,129.91 | 82.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,751,174.07 | 17.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$32,712,303.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCD7 | | COUNTRYWIDE HOME LOANS, INC | 50 | $9,540,006.90 | 89.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,087,617.57 | 10.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,627,624.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCF2 | | Unavailable | 14 | $2,969,112.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,969,112.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCH8 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,342,161.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,342,161.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCJ4 | | COUNTRYWIDE HOME LOANS, INC | 17 | $4,569,731.12 | 85.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $803,957.24 | 14.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,373,688.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CCK1 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,313,840.94 | 77.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $984,804.28 | 22.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,298,645.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCL9 | | COUNTRYWIDE HOME LOANS, INC | 48 | $9,258,157.53 | 94.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $563,645.02 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,821,802.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCM7 | | COUNTRYWIDE HOME LOANS, INC | 36 | $6,731,186.08 | 48.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $7,282,930.20 | 51.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$14,014,116.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCN5 | | COUNTRYWIDE HOME LOANS, INC | 73 | $14,023,976.95 | 70.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,003,207.55 | 29.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$20,027,184.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCP0 | | COUNTRYWIDE HOME LOANS, INC | 45 | $7,932,531.96 | 87.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,087,451.84 | 12.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$9,019,983.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCQ8 | | Unavailable | 24 | $4,808,409.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,808,409.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCR6 | | Unavailable | 17 | $3,201,909.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,201,909.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCS4 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,175,705.66 | 44.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,444,658.66 | 55.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,620,364.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCX3 | | COUNTRYWIDE HOME LOANS, INC | 35 | $5,518,135.86 | 22.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $19,488,824.36 | 77.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$25,006,960.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CCY1 | | COUNTRYWIDE HOME LOANS, INC | 1 | $206,115.00 | 11.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,567,474.86 | 88.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,773,589.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CCZ8 | | COUNTRYWIDE HOME LOANS, INC | 4 | $232,751.56 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,906,459.80 | 89.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,139,211.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CD38 | | COUNTRYWIDE HOME LOANS, INC | 34 | $4,571,831.26 | 41.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $6,386,063.79 | 58.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$10,957,895.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CD46 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,775,100.00 | 30.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,049,150.41 | 69.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,824,250.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CD53 | | COUNTRYWIDE HOME LOANS, INC | 755 | $134,812,999.69 | 25.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,006 | $398,120,320.71 | 74.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,761** | **$532,933,320.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CD61 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,735,351.96 | 33.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,507,525.66 | 66.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,242,877.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CD87 | | COUNTRYWIDE HOME LOANS, INC | 47 | $7,758,746.00 | 51.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $7,248,143.00 | 48.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$15,006,889.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CD95 | | Unavailable | 153 | $30,005,546.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$30,005,546.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDA2 | | COUNTRYWIDE HOME LOANS, INC | 69 | $13,604,172.23 | 85.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,319,002.00 | 14.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$15,923,174.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDB0 | | COUNTRYWIDE HOME LOANS, INC | 75 | $17,304,579.00 | 80.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,101,500.00 | 19.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$21,406,079.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDC8 | | COUNTRYWIDE HOME LOANS, INC | 24 | $6,700,355.00 | 49.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $6,816,662.00 | 50.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **49** | **$13,517,017.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDD6 | | COUNTRYWIDE HOME LOANS, INC | 67 | $13,860,832.00 | 46.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $16,151,083.52 | 53.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$30,011,915.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDE4 | | COUNTRYWIDE HOME LOANS, INC | 23 | $2,219,602.19 | 25.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $6,419,006.08 | 74.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$8,638,608.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDG9 | | COUNTRYWIDE HOME LOANS, INC | 28 | $6,247,023.36 | 40.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $9,249,025.46 | 59.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$15,496,048.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDH7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $650,276.07 | 16.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,301,927.26 | 83.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$3,952,203.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDJ3 | | COUNTRYWIDE HOME LOANS, INC | 63 | $3,873,708.79 | 35.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $6,981,514.31 | 64.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$10,855,223.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDK0 | | COUNTRYWIDE HOME LOANS, INC | 27 | $2,443,946.95 | 45.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $2,926,832.66 | 54.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$5,370,779.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDL8 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,738,077.00 | 49.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,846,591.66 | 50.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,584,668.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDN4 | | COUNTRYWIDE HOME LOANS, INC | 19 | $2,482,323.38 | 37.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,162,542.07 | 62.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,644,865.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDP9 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,616,482.00 | 25.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $7,793,938.75 | 74.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,410,420.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CDQ7 | | COUNTRYWIDE HOME LOANS, INC | 20 | $2,558,505.72 | 31.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $5,534,169.19 | 68.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,092,674.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDR5 | | COUNTRYWIDE HOME LOANS, INC | 36 | $2,395,198.00 | 37.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $3,985,036.40 | 62.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$6,380,234.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDS3 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,545,187.13 | 38.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $4,112,584.22 | 61.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,657,771.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDT1 | | COUNTRYWIDE HOME LOANS, INC | 31 | $6,419,581.69 | 51.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,111,852.67 | 48.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$12,531,434.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDU8 | | COUNTRYWIDE HOME LOANS, INC | 43 | $2,389,545.13 | 46.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $2,698,788.77 | 53.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$5,088,333.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDV6 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,573,144.70 | 26.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,306,523.41 | 73.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,879,668.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDY0 | | COUNTRYWIDE HOME LOANS, INC | 8 | $2,059,565.94 | 39.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,153,515.32 | 60.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,213,081.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CDZ7 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,942,599.27 | 20.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $7,380,379.70 | 79.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$9,322,978.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CE29 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,080,065.18 | 41.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,957,710.80 | 58.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$5,037,775.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CE37 | | COUNTRYWIDE HOME LOANS, INC | 39 | $2,300,921.51 | 34.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $4,292,995.20 | 65.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$6,593,916.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CE45 | | COUNTRYWIDE HOME LOANS, INC | 4 | $828,130.71 | 28.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,079,039.22 | 71.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,907,169.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CE60 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,110,960.33 | 21.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $3,981,342.98 | 78.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$5,092,303.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CE78 | | COUNTRYWIDE HOME LOANS, INC | 24 | $1,259,412.50 | 43.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $1,648,880.91 | 56.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$2,908,293.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CE86 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,187,031.49 | 45.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,663,990.36 | 54.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,851,021.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEA1 | | COUNTRYWIDE HOME LOANS, INC | 182 | $34,096,502.60 | 94.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,914,492.00 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$36,010,994.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEB9 | | COUNTRYWIDE HOME LOANS, INC | 38 | $7,887,079.00 | 31.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $17,115,241.00 | 68.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$25,002,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEC7 | | COUNTRYWIDE HOME LOANS, INC | 124 | $18,549,597.03 | 74.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $6,453,267.00 | 25.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$25,002,864.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CED5 | | COUNTRYWIDE HOME LOANS, INC | 1 | $293,378.22 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $24,708,617.40 | 98.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$25,001,995.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEF0 | | COUNTRYWIDE HOME | 33 | $6,179,168.00 | 89.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 6 | $691,020.00 | 10.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,870,188.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEG8 | | COUNTRYWIDE HOME LOANS, INC | 35 | $6,263,956.33 | 83.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,263,035.00 | 16.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,526,991.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEH6 | | Unavailable | 90 | $20,370,851.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$20,370,851.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEJ2 | | COUNTRYWIDE HOME LOANS, INC | 20 | $4,624,347.00 | 22.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $16,106,460.50 | 77.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$20,730,807.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEK9 | | COUNTRYWIDE HOME LOANS, INC | 29 | $5,936,750.16 | 54.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,911,246.51 | 45.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,847,996.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEL7 | | COUNTRYWIDE HOME LOANS, INC | 28 | $5,104,474.00 | 42.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,798,548.78 | 57.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,903,022.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEM5 | | COUNTRYWIDE HOME LOANS, INC | 27 | $5,315,805.08 | 94.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $290,318.35 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,606,123.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEN3 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,378,240.41 | 46.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,782,960.00 | 53.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,161,200.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEQ6 | | COUNTRYWIDE HOME LOANS, INC | 39 | $7,332,688.29 | 94.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $404,563.95 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,737,252.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CER4 | | COUNTRYWIDE HOME LOANS, INC | 41 | $11,056,228.21 | 79.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,771,160.00 | 20.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$13,827,388.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CES2 | | COUNTRYWIDE HOME LOANS, INC | 54 | $10,085,279.00 | 86.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,513,369.00 | 13.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,598,648.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CET0 | | COUNTRYWIDE HOME LOANS, INC | 34 | $7,297,074.00 | 55.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,882,232.00 | 44.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$13,179,306.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEU7 | | COUNTRYWIDE HOME LOANS, INC | 53 | $12,311,015.00 | 65.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,376,193.00 | 34.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$18,687,208.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEV5 | | Unavailable | 36 | $6,762,249.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,762,249.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEW3 | | Unavailable | 55 | $11,222,692.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$11,222,692.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEX1 | | COUNTRYWIDE HOME LOANS, INC | 100 | $20,852,862.00 | 31.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 196 | $44,485,146.00 | 68.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **296** | **$65,338,008.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEY9 | | COUNTRYWIDE HOME LOANS, INC | 34 | $5,967,313.58 | 49.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,039,143.34 | 50.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$12,006,456.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CEZ6 | | COUNTRYWIDE HOME LOANS, INC | 57 | $3,742,649.61 | 19.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 228 | $15,117,420.19 | 80.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **285** | **$18,860,069.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CF28 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,806,965.00 | 43.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,600,398.78 | 56.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,407,363.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CF36 | | COUNTRYWIDE HOME LOANS, INC | 17 | $4,016,037.13 | 18.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $18,038,603.65 | 81.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$22,054,640.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CF69 | | COUNTRYWIDE HOME LOANS, INC | 38 | $3,481,327.00 | 49.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,561,946.76 | 50.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$7,043,273.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFA0 | | COUNTRYWIDE HOME LOANS, INC | 5 | $835,676.42 | 24.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,609,936.03 | 75.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,445,612.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFB8 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,449,773.20 | 45.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,725,406.79 | 54.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,175,179.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFD4 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,040,880.34 | 33.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,042,601.51 | 66.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,083,481.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFF9 | | COUNTRYWIDE HOME LOANS, INC | 22 | $1,605,385.00 | 75.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $512,734.18 | 24.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,118,119.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFG7 | | COUNTRYWIDE HOME LOANS, INC | 2 | $299,500.00 | 11.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,334,206.94 | 88.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,633,706.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFJ1 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,492,570.94 | 19.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,131,283.14 | 80.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,623,854.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFK8 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,608,764.95 | 34.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,964,744.66 | 65.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,573,509.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFL6 | | COUNTRYWIDE HOME LOANS, INC | 18 | $4,636,826.57 | 62.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,753,175.22 | 37.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$7,390,001.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CFM4 | | COUNTRYWIDE HOME LOANS, INC | 20 | $826,053.78 | 37.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $1,360,315.81 | 62.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$2,186,369.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFQ5 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,923,134.98 | 38.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,639,050.15 | 61.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,562,185.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFR3 | | COUNTRYWIDE HOME LOANS, INC | 32 | $1,726,443.00 | 43.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $2,287,912.78 | 56.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$4,014,355.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFS1 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,536,589.64 | 30.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $5,872,126.24 | 69.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$8,408,715.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFT9 | | COUNTRYWIDE HOME LOANS, INC | 4 | $549,255.00 | 12.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,022,582.76 | 87.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,571,837.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFU6 | | COUNTRYWIDE HOME LOANS, INC | 2 | $143,447.00 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $1,860,135.44 | 92.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,003,582.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFV4 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,802,455.57 | 39.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $2,745,841.98 | 60.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$4,548,297.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFW2 | | COUNTRYWIDE HOME LOANS, INC | 35 | $4,475,927.37 | 20.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $17,108,015.48 | 79.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$21,583,942.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFX0 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,584,708.26 | 37.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,641,989.99 | 62.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,226,698.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFY8 | | Unavailable | 38 | $3,853,558.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **38** | **$3,853,558.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CFZ5 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,406,451.00 | 57.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,024,426.63 | 42.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,430,877.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CG27 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,798,887.00 | 29.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $6,849,558.92 | 70.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$9,648,445.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CG35 | | COUNTRYWIDE HOME LOANS, INC | 23 | $2,987,688.00 | 37.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $4,906,529.65 | 62.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,894,217.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CG43 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,827,400.00 | 56.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,192,900.77 | 43.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,020,300.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CG50 | | COUNTRYWIDE HOME LOANS, INC | 33 | $2,891,070.00 | 63.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,665,477.80 | 36.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$4,556,547.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CG68 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,475,782.00 | 46.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,694,892.35 | 53.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,170,674.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CG76 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,321,683.13 | 21.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,827,850.65 | 78.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,149,533.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGA9 | | COUNTRYWIDE HOME LOANS, INC | 22 | $1,344,634.00 | 38.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,137,915.04 | 61.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$3,482,549.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGB7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,607,870.00 | 23.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,268,139.91 | 76.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,876,009.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CGC5 | | COUNTRYWIDE HOME LOANS, INC | 47 | $9,933,815.16 | 33.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $20,056,327.28 | 66.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$29,990,142.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGD3 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,600,298.17 | 56.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,214,146.10 | 43.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,814,444.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGE1 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,033,001.00 | 20.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $4,004,202.59 | 79.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,037,203.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGH4 | | COUNTRYWIDE HOME LOANS, INC | 889 | $151,943,753.63 | 21.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3,078 | $547,366,194.16 | 78.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,967** | **$699,309,947.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGK7 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,317,170.30 | 40.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,927,595.35 | 59.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,244,765.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGL5 | | Unavailable | 4 | $418,964.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$418,964.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGM3 | | COUNTRYWIDE HOME LOANS, INC | 5 | $317,723.96 | 88.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $42,058.88 | 11.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$359,782.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGN1 | | COUNTRYWIDE HOME LOANS, INC | 1 | $125,007.80 | 31.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $268,292.15 | 68.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$393,299.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGR2 | | COUNTRYWIDE HOME LOANS, INC | 1 | $122,200.00 | 24.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $372,298.26 | 75.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$494,498.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGU5 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,515,863.00 | 17.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 45 | $7,329,180.67 | 82.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$8,845,043.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGV3 | | COUNTRYWIDE HOME LOANS, INC | 26 | $1,619,088.00 | 36.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $2,779,002.54 | 63.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$4,398,090.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGW1 | | COUNTRYWIDE HOME LOANS, INC | 2 | $354,500.00 | 13.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,273,162.81 | 86.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,627,662.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGX9 | | COUNTRYWIDE HOME LOANS, INC | 25 | $2,618,179.52 | 26.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $7,444,096.03 | 73.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$10,062,275.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGY7 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,379,111.00 | 21.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $12,328,528.77 | 78.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$15,707,639.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CGZ4 | | COUNTRYWIDE HOME LOANS, INC | 38 | $3,713,827.00 | 37.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $6,129,503.84 | 62.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$9,843,330.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CH26 | | COUNTRYWIDE HOME LOANS, INC | 38 | $8,463,855.00 | 36.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $14,959,072.00 | 63.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$23,422,927.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CH34 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,315,090.19 | 95.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $98,004.96 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,413,095.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CH42 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,248,869.00 | 43.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,910,092.30 | 56.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,158,961.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CH59 | | COUNTRYWIDE HOME LOANS, INC | 61 | $14,626,777.00 | 52.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $13,333,195.00 | 47.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **119** | **$27,959,972.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHA8 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,230,804.00 | 45.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,638,298.65 | 54.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,869,102.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHB6 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,323,775.00 | 23.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,397,969.81 | 76.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,721,744.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHC4 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,208,141.00 | 26.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $6,107,092.56 | 73.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,315,233.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHD2 | | COUNTRYWIDE HOME LOANS, INC | 34 | $7,280,382.00 | 48.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,768,874.95 | 51.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$15,049,256.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHG5 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,518,678.00 | 43.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,611,838.03 | 56.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,130,516.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHH3 | | COUNTRYWIDE HOME LOANS, INC | 1,013 | $184,073,513.45 | 32.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,967 | $378,563,567.31 | 67.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,980** | **$562,637,080.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHJ9 | | COUNTRYWIDE HOME LOANS, INC | 21 | $4,634,350.00 | 45.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,644,357.63 | 54.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,278,707.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHK6 | | COUNTRYWIDE HOME LOANS, INC | 137 | $23,648,443.65 | 94.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,366,600.00 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$25,015,043.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHM2 | | COUNTRYWIDE HOME LOANS, INC | 25 | $5,350,122.00 | 21.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $19,652,927.00 | 78.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$25,003,049.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CHN0 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,509,760.00 | 29.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,687,822.23 | 70.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,197,582.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHP5 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,685,640.00 | 26.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $7,532,475.00 | 73.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$10,218,115.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHQ3 | | COUNTRYWIDE HOME LOANS, INC | 67 | $13,453,596.50 | 96.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $537,375.00 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$13,990,971.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHR1 | | COUNTRYWIDE HOME LOANS, INC | 67 | $13,258,409.00 | 53.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,747,311.68 | 46.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$25,005,720.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHS9 | | COUNTRYWIDE HOME LOANS, INC | 126 | $20,365,841.96 | 81.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,634,728.00 | 18.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$25,000,569.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHT7 | | COUNTRYWIDE HOME LOANS, INC | 22 | $3,973,401.00 | 62.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,373,431.40 | 37.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,346,832.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHU4 | | COUNTRYWIDE HOME LOANS, INC | 16 | $4,607,914.59 | 72.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,782,200.00 | 27.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$6,390,114.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHV2 | | Unavailable | 86 | $16,552,519.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$16,552,519.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHW0 | | COUNTRYWIDE HOME LOANS, INC | 77 | $16,406,650.00 | 67.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,992,119.99 | 32.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$24,398,769.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CHY6 | | Unavailable | 72 | $14,532,696.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$14,532,696.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CHZ3 | | COUNTRYWIDE HOME LOANS, INC | 130 | $27,487,059.60 | 44.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $33,653,569.00 | 55.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **282** | **$61,140,628.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJ24 | | COUNTRYWIDE HOME LOANS, INC | 31 | $4,679,376.08 | 30.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $10,895,850.19 | 69.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$15,575,226.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJ32 | | COUNTRYWIDE HOME LOANS, INC | 29 | $6,493,759.00 | 46.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,550,714.92 | 53.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$14,044,473.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJ57 | | COUNTRYWIDE HOME LOANS, INC | 71 | $13,250,902.62 | 83.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,684,730.00 | 16.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$15,935,632.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJ65 | | COUNTRYWIDE HOME LOANS, INC | 246 | $46,355,152.46 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,388 | $475,291,484.03 | 91.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,634** | **$521,646,636.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJ73 | | COUNTRYWIDE HOME LOANS, INC | 1,769 | $316,085,019.50 | 66.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 847 | $158,596,790.84 | 33.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,616** | **$474,681,810.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJC2 | | COUNTRYWIDE HOME LOANS, INC | 1 | $76,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$76,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJF5 | | COUNTRYWIDE HOME LOANS, INC | 222 | $38,516,014.00 | 77.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $11,485,759.00 | 22.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **279** | **$50,001,773.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJG3 | | COUNTRYWIDE HOME LOANS, INC | 219 | $32,619,617.00 | 65.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $17,381,699.00 | 34.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **324** | **$50,001,316.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJH1 | | COUNTRYWIDE HOME | 93 | $26,248,613.00 | 52.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 87 | $23,763,665.00 | 47.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$50,012,278.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJL2 | | COUNTRYWIDE HOME LOANS, INC | 33 | $6,511,813.00 | 35.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $11,647,035.57 | 64.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$18,158,848.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJM0 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,762,000.00 | 60.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,147,411.21 | 39.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,909,411.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJN8 | | COUNTRYWIDE HOME LOANS, INC | 24 | $3,733,886.91 | 39.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,603,058.38 | 60.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$9,336,945.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJP3 | | COUNTRYWIDE HOME LOANS, INC | 6 | $733,700.00 | 26.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,995,390.33 | 73.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,729,090.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJR9 | | COUNTRYWIDE HOME LOANS, INC | 1 | $200,000.00 | 17.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $939,291.71 | 82.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,139,291.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJS7 | | COUNTRYWIDE HOME LOANS, INC | 2 | $226,130.00 | 19.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $937,500.00 | 80.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,163,630.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJT5 | | COUNTRYWIDE HOME LOANS, INC | 3 | $292,000.00 | 25.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $866,763.58 | 74.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,158,763.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJU2 | | COUNTRYWIDE HOME LOANS, INC | 146 | $9,386,023.00 | 46.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 165 | $10,614,148.80 | 53.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **311** | **$20,000,171.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJV0 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,759,085.00 | 45.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 25 | $3,279,298.45 | 54.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,038,383.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJW8 | | COUNTRYWIDE HOME LOANS, INC | 55 | $6,995,318.00 | 64.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,910,193.21 | 35.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$10,905,511.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJX6 | | COUNTRYWIDE HOME LOANS, INC | 54 | $5,239,283.00 | 56.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $4,065,935.30 | 43.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$9,305,218.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CJY4 | | COUNTRYWIDE HOME LOANS, INC | 108 | $6,479,070.00 | 49.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $6,692,281.99 | 50.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **213** | **$13,171,351.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CK22 | | COUNTRYWIDE HOME LOANS, INC | 23 | $4,549,370.00 | 36.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $8,031,843.35 | 63.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$12,581,213.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CK30 | | COUNTRYWIDE HOME LOANS, INC | 30 | $3,907,519.00 | 49.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,991,272.45 | 50.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,898,791.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CK48 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,595,770.00 | 29.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,724,489.97 | 70.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$5,320,259.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CK63 | | COUNTRYWIDE HOME LOANS, INC | 6 | $850,756.15 | 35.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,541,984.78 | 64.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,392,740.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CK97 | | COUNTRYWIDE HOME LOANS, INC | 111 | $25,220,707.00 | 79.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,377,897.00 | 20.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$31,598,604.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKA4 | | COUNTRYWIDE HOME LOANS, INC | 132 | $33,903,504.40 | 67.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $16,099,046.00 | 32.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **189** | **$50,002,550.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKB2 | | COUNTRYWIDE HOME LOANS, INC | 22 | $5,449,973.00 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 526 | $127,853,601.93 | 95.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **548** | **$133,303,574.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKC0 | | COUNTRYWIDE HOME LOANS, INC | 182 | $38,276,499.32 | 27.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 448 | $99,794,783.40 | 72.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **630** | **$138,071,282.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKD8 | | COUNTRYWIDE HOME LOANS, INC | 32 | $7,123,017.77 | 29.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $17,426,083.45 | 70.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$24,549,101.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKJ5 | | COUNTRYWIDE HOME LOANS, INC | 48 | $5,311,934.29 | 24.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $16,334,318.77 | 75.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$21,646,253.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKK2 | | COUNTRYWIDE HOME LOANS, INC | 7 | $683,807.98 | 20.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,679,086.47 | 79.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,362,894.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKL0 | | COUNTRYWIDE HOME LOANS, INC | 28 | $1,969,597.30 | 30.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $4,495,994.86 | 69.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$6,465,592.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKM8 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,656,065.00 | 31.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,600,131.24 | 68.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,256,196.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKN6 | | COUNTRYWIDE HOME LOANS, INC | 34 | $1,656,492.95 | 55.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $1,309,217.98 | 44.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$2,965,710.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKP1 | | COUNTRYWIDE HOME LOANS, INC | 36 | $3,144,274.55 | 47.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,502,236.99 | 52.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$6,646,511.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CKQ9 | | COUNTRYWIDE HOME LOANS, INC | 13 | $859,490.00 | 26.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $2,330,918.23 | 73.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$3,190,408.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKT3 | | COUNTRYWIDE HOME LOANS, INC | 19 | $2,929,356.99 | 29.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $6,870,700.03 | 70.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$9,800,057.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKU0 | | COUNTRYWIDE HOME LOANS, INC | 19 | $4,230,249.00 | 34.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $8,200,186.39 | 65.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$12,430,435.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKW6 | | COUNTRYWIDE HOME LOANS, INC | 51 | $8,746,940.00 | 34.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $16,429,343.98 | 65.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$25,176,283.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKX4 | | COUNTRYWIDE HOME LOANS, INC | 70 | $12,141,770.00 | 18.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 254 | $51,991,726.79 | 81.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **324** | **$64,133,496.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CKY2 | | COUNTRYWIDE HOME LOANS, INC | 69 | $15,698,048.34 | 54.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $13,294,629.65 | 45.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$28,992,677.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CL21 | | COUNTRYWIDE HOME LOANS, INC | 40 | $6,851,306.00 | 45.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,146,893.82 | 54.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$14,998,199.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CL39 | | COUNTRYWIDE HOME LOANS, INC | 38 | $6,763,754.40 | 22.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $23,237,557.64 | 77.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$30,001,312.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CL62 | | COUNTRYWIDE HOME LOANS, INC | 3 | $310,857.86 | 12.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,126,545.88 | 87.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,437,403.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CL70 | | COUNTRYWIDE HOME LOANS, INC | 8 | $855,639.64 | 38.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,387,835.70 | 61.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,243,475.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CLA3 | | COUNTRYWIDE HOME LOANS, INC | 42 | $10,674,970.00 | 31.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $22,792,971.70 | 68.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$33,467,941.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CLB1 | | COUNTRYWIDE HOME LOANS, INC | 93 | $13,587,528.40 | 61.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $8,457,913.00 | 38.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$22,045,441.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CLC9 | | COUNTRYWIDE HOME LOANS, INC | 124 | $25,145,594.28 | 83.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,854,882.00 | 16.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$30,000,476.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CLD7 | | Unavailable | 11 | $1,013,197.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,013,197.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CLW5 | | COUNTRYWIDE HOME LOANS, INC | 34 | $3,534,926.70 | 19.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $14,347,864.99 | 80.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$17,882,791.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CLX3 | | COUNTRYWIDE HOME LOANS, INC | 27 | $2,530,918.09 | 18.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $10,884,902.30 | 81.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$13,415,820.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CLY1 | | COUNTRYWIDE HOME LOANS, INC | 29 | $2,058,721.38 | 27.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $5,385,179.14 | 72.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$7,443,900.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CM53 | | COUNTRYWIDE HOME LOANS, INC | 10 | $858,441.08 | 47.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $957,893.65 | 52.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,816,334.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CM61 | | COUNTRYWIDE HOME LOANS, INC | 5 | $572,164.09 | 41.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $809,317.84 | 58.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$1,381,481.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CM79 | | COUNTRYWIDE HOME LOANS, INC | 14 | $811,375.45 | 38.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,286,682.00 | 61.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$2,098,057.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMA2 | | COUNTRYWIDE HOME LOANS, INC | 3 | $402,052.32 | 24.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,268,761.15 | 75.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,670,813.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMB0 | | COUNTRYWIDE HOME LOANS, INC | 4 | $816,546.15 | 32.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,712,436.92 | 67.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,528,983.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMC8 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,510,063.92 | 13.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $15,509,595.14 | 86.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$18,019,659.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMD6 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,317,376.24 | 15.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,352,426.04 | 84.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,669,802.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMF1 | | COUNTRYWIDE HOME LOANS, INC | 57 | $5,676,699.92 | 35.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $10,370,446.33 | 64.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$16,047,146.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMG9 | | COUNTRYWIDE HOME LOANS, INC | 40 | $2,048,994.00 | 57.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $1,517,431.10 | 42.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$3,566,425.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMJ3 | | COUNTRYWIDE HOME LOANS, INC | 35 | $1,962,936.00 | 41.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $2,810,825.16 | 58.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$4,773,761.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CML8 | | COUNTRYWIDE HOME LOANS, INC | 4 | $378,901.35 | 36.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $668,424.52 | 63.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,047,325.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CMN4 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,792,525.14 | 19.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $11,557,551.73 | 80.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$14,350,076.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMP9 | | COUNTRYWIDE HOME LOANS, INC | 32 | $3,164,463.00 | 30.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $7,253,103.17 | 69.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$10,417,566.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMQ7 | | COUNTRYWIDE HOME LOANS, INC | 61 | $8,005,750.09 | 39.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $12,308,857.25 | 60.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$20,314,607.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMR5 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,005,465.00 | 15.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $5,310,667.48 | 84.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$6,316,132.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMT1 | | COUNTRYWIDE HOME LOANS, INC | 4 | $274,229.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $4,912,723.91 | 94.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,186,952.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMU8 | | COUNTRYWIDE HOME LOANS, INC | 5 | $896,650.00 | 10.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,593,289.75 | 89.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,489,939.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMX2 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,925,360.00 | 19.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,124,643.90 | 80.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,050,003.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CMY0 | | COUNTRYWIDE HOME LOANS, INC | 75 | $15,215,165.64 | 23.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 241 | $50,332,426.22 | 76.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **316** | **$65,547,591.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CN29 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,134,350.00 | 13.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,530,336.02 | 86.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,664,686.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CN37 | | COUNTRYWIDE HOME LOANS, INC | 25 | $1,657,167.10 | 17.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $7,977,635.15 | 82.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$9,634,802.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CN45 | | COUNTRYWIDE HOME LOANS, INC | 7 | $932,500.00 | 11.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $7,437,997.63 | 88.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$8,370,497.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CN52 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,709,955.43 | 19.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $11,292,963.16 | 80.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$14,002,918.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CN60 | | COUNTRYWIDE HOME LOANS, INC | 30 | $2,947,375.00 | 25.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $8,660,545.69 | 74.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$11,607,920.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CN86 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,925,433.06 | 25.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $8,593,403.89 | 74.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$11,518,836.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CN94 | | COUNTRYWIDE HOME LOANS, INC | 187 | $38,399,827.58 | 16.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 922 | $197,639,743.70 | 83.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,109** | **$236,039,571.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNA1 | | COUNTRYWIDE HOME LOANS, INC | 23 | $1,465,813.00 | 26.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $4,136,371.44 | 73.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$5,602,184.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNB9 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,249,960.00 | 8.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $12,834,123.58 | 91.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$14,084,083.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNC7 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,526,480.00 | 14.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $8,850,478.69 | 85.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$10,376,958.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CND5 | | COUNTRYWIDE HOME | 15 | $1,883,920.00 | 14.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 82 | $10,707,299.03 | 85.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$12,591,219.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNE3 | | COUNTRYWIDE HOME LOANS, INC | 43 | $8,989,452.80 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 421 | $94,407,513.75 | 91.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **464** | **$103,396,966.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNF0 | | COUNTRYWIDE HOME LOANS, INC | 23 | $4,978,945.00 | 19.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $20,992,974.44 | 80.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$25,971,919.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNG8 | | COUNTRYWIDE HOME LOANS, INC | 106 | $20,416,958.00 | 40.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $29,584,252.89 | 59.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **248** | **$50,001,210.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNH6 | | Unavailable | 172 | $30,003,898.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$30,003,898.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNJ2 | | COUNTRYWIDE HOME LOANS, INC | 104 | $19,654,453.40 | 65.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $10,350,273.00 | 34.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$30,004,726.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNK9 | | COUNTRYWIDE HOME LOANS, INC | 33 | $1,796,857.01 | 81.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $403,694.47 | 18.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$2,200,551.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNL7 | | COUNTRYWIDE HOME LOANS, INC | 39 | $3,486,656.12 | 77.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,033,023.04 | 22.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,519,679.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNM5 | | COUNTRYWIDE HOME LOANS, INC | 44 | $8,535,129.90 | 75.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,706,340.07 | 24.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$11,241,469.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNN3 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,041,027.02 | 79.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $267,523.72 | 20.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,308,550.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CNP8 | | COUNTRYWIDE HOME LOANS, INC | 5 | $890,070.55 | 43.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,134,482.87 | 56.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,024,553.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNQ6 | | COUNTRYWIDE HOME LOANS, INC | 33 | $1,882,215.28 | 88.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $242,165.38 | 11.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$2,124,380.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNS2 | | COUNTRYWIDE HOME LOANS, INC | 131 | $29,940,253.20 | 63.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $17,161,610.00 | 36.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **199** | **$47,101,863.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNT0 | | COUNTRYWIDE HOME LOANS, INC | 97 | $21,809,983.00 | 43.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $28,194,415.00 | 56.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$50,004,398.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNU7 | | Unavailable | 152 | $39,721,681.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$39,721,681.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNY9 | | COUNTRYWIDE HOME LOANS, INC | 19 | $3,452,696.80 | 11.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $27,041,389.60 | 88.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$30,494,086.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CNZ6 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,499,855.00 | 14.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $15,063,066.70 | 85.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$17,562,921.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CP35 | | COUNTRYWIDE HOME LOANS, INC | 108 | $21,107,695.49 | 87.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,058,488.00 | 12.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$24,166,183.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CP43 | | COUNTRYWIDE HOME LOANS, INC | 102 | $18,780,589.60 | 84.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,499,495.00 | 15.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$22,280,084.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CP50 | | Unavailable | 82 | $20,111,833.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$20,111,833.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CP68 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,623,512.00 | 20.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $18,232,908.00 | 79.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$22,856,420.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CP76 | | COUNTRYWIDE HOME LOANS, INC | 76 | $16,276,768.40 | 61.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,145,018.00 | 38.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$26,421,786.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CP84 | | COUNTRYWIDE HOME LOANS, INC | 87 | $17,948,669.00 | 35.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $32,052,034.00 | 64.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **239** | **$50,000,703.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CP92 | | COUNTRYWIDE HOME LOANS, INC | 103 | $21,935,149.00 | 77.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,282,473.00 | 22.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$28,217,622.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPA9 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,207,550.00 | 11.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $9,654,491.72 | 88.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,862,041.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPG6 | | COUNTRYWIDE HOME LOANS, INC | 1 | $124,000.00 | 30.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $277,100.00 | 69.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$401,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPM3 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,278,000.00 | 26.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,351,655.82 | 73.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,629,655.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPP6 | | COUNTRYWIDE HOME LOANS, INC | 41 | $2,573,767.76 | 33.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $5,046,428.37 | 66.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$7,620,196.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPR2 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,200,680.00 | 26.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $5,972,866.68 | 73.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,173,546.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CPS0 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,533,340.00 | 18.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $6,916,027.35 | 81.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$8,449,367.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPT8 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,520,347.00 | 25.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $10,297,631.85 | 74.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$13,817,978.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPU5 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,892,980.00 | 15.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $10,056,151.29 | 84.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$11,949,131.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPV3 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,403,510.00 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $10,144,738.21 | 87.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$11,548,248.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPW1 | | COUNTRYWIDE HOME LOANS, INC | 2 | $272,000.00 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $7,904,864.79 | 96.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,176,864.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPX9 | | COUNTRYWIDE HOME LOANS, INC | 232 | $44,992,589.00 | 18.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 964 | $203,107,347.87 | 81.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,196** | **$248,099,936.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPY7 | | COUNTRYWIDE HOME LOANS, INC | 4 | $898,500.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $14,000,528.55 | 93.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$14,899,028.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPZ4 | | COUNTRYWIDE HOME LOANS, INC | 7 | $2,013,484.52 | 29.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $4,880,962.87 | 70.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$6,894,447.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQ26 | | COUNTRYWIDE HOME LOANS, INC | 72 | $13,697,322.00 | 60.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,065,291.41 | 39.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$22,762,613.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQ34 | | COUNTRYWIDE HOME | 9 | $1,656,850.31 | 7.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 92 | $20,682,680.23 | 92.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$22,339,530.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQ42 | | COUNTRYWIDE HOME LOANS, INC | 67 | $14,302,166.00 | 66.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,247,480.00 | 33.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$21,549,646.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQ59 | | COUNTRYWIDE HOME LOANS, INC | 67 | $15,280,356.00 | 58.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $10,970,660.00 | 41.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$26,251,016.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQ67 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,098,720.00 | 35.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,881,602.97 | 64.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$5,980,322.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQ83 | | COUNTRYWIDE HOME LOANS, INC | 35 | $3,041,683.71 | 39.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $4,680,891.68 | 60.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$7,722,575.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQ91 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,212,286.00 | 48.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,457,589.83 | 51.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,669,875.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQA8 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,906,352.00 | 11.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $23,277,181.00 | 88.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$26,183,533.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQB6 | | COUNTRYWIDE HOME LOANS, INC | 61 | $14,217,911.00 | 46.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $16,230,113.00 | 53.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$30,448,024.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQC4 | | COUNTRYWIDE HOME LOANS, INC | 1 | $85,768.82 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $13,593,751.89 | 99.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$13,679,520.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQE0 | | COUNTRYWIDE HOME LOANS, INC | 38 | $8,469,958.00 | 37.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 69 | $14,189,977.03 | 62.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$22,659,935.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQF7 | | COUNTRYWIDE HOME LOANS, INC | 89 | $22,869,290.00 | 45.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $27,140,518.00 | 54.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$50,009,808.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQG5 | | COUNTRYWIDE HOME LOANS, INC | 53 | $11,355,719.00 | 53.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $9,970,120.00 | 46.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$21,325,839.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQH3 | | COUNTRYWIDE HOME LOANS, INC | 5 | $498,000.00 | 13.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $3,206,892.60 | 86.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,704,892.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQJ9 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,370,799.79 | 15.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $7,374,343.64 | 84.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$8,745,143.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQK6 | | COUNTRYWIDE HOME LOANS, INC | 4 | $840,392.00 | 8.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,654,714.34 | 91.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,495,106.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQL4 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,902,041.00 | 23.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,113,143.59 | 76.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,015,184.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQM2 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,384,687.56 | 27.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $6,346,503.53 | 72.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$8,731,191.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQN0 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,314,320.00 | 24.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $7,257,289.77 | 75.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,571,609.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQP5 | | COUNTRYWIDE HOME LOANS, INC | 67 | $4,430,012.14 | 34.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $8,372,731.04 | 65.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **191** | **$12,802,743.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQQ3 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,699,884.48 | 24.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,196,665.91 | 75.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,896,550.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQR1 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,659,753.00 | 18.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $11,911,962.82 | 81.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$14,571,715.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQS9 | | COUNTRYWIDE HOME LOANS, INC | 13 | $3,000,316.38 | 16.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $14,972,944.61 | 83.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$17,973,260.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQT7 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,917,336.00 | 15.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $10,393,107.24 | 84.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$12,310,443.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQU4 | | COUNTRYWIDE HOME LOANS, INC | 31 | $3,081,013.01 | 21.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $10,958,016.62 | 78.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$14,039,029.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQV2 | | COUNTRYWIDE HOME LOANS, INC | 27 | $1,634,936.43 | 22.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $5,510,526.04 | 77.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$7,145,462.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQW0 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,254,262.29 | 15.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $6,622,661.36 | 84.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,876,923.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQX8 | | COUNTRYWIDE HOME LOANS, INC | 152 | $30,882,073.57 | 21.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 548 | $115,546,759.41 | 78.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **700** | **$146,428,832.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CQY6 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,660,255.48 | 9.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $25,594,281.60 | 90.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$28,254,537.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CQZ3 | | COUNTRYWIDE HOME LOANS, INC | 197 | $37,111,717.00 | 92.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,889,560.00 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **209** | **$40,001,277.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CR25 | | COUNTRYWIDE HOME LOANS, INC | 1 | $171,500.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,444,110.14 | 97.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,615,610.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CR33 | | COUNTRYWIDE HOME LOANS, INC | 23 | $1,252,439.79 | 25.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $3,741,552.41 | 74.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$4,993,992.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CR41 | | COUNTRYWIDE HOME LOANS, INC | 36 | $1,893,000.59 | 38.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $3,070,446.60 | 61.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$4,963,447.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CR66 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,775,486.92 | 25.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $5,269,190.00 | 74.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$7,044,676.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CR82 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,345,540.00 | 27.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,604,142.18 | 72.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$4,949,682.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CR90 | | COUNTRYWIDE HOME LOANS, INC | 3 | $805,000.00 | 11.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,383,331.50 | 88.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,188,331.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRD1 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,345,408.00 | 18.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,296,307.31 | 81.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$12,641,715.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRE9 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,305,800.00 | 13.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $8,078,235.79 | 86.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$9,384,035.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CRF6 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,470,969.00 | 26.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $4,143,591.20 | 73.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$5,614,560.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRG4 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,091,975.00 | 15.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $6,012,283.98 | 84.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$7,104,258.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRH2 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,721,168.00 | 21.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,144,321.73 | 78.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,865,489.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRJ8 | | COUNTRYWIDE HOME LOANS, INC | 16 | $979,600.00 | 19.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $3,955,434.69 | 80.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$4,935,034.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRK5 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,435,220.00 | 17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $7,006,148.55 | 83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,441,368.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRL3 | | COUNTRYWIDE HOME LOANS, INC | 122 | $22,980,998.00 | 22.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 373 | $79,420,913.44 | 77.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **495** | **$102,401,911.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRM1 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,794,406.00 | 12.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $20,109,296.66 | 87.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$22,903,702.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRP4 | | COUNTRYWIDE HOME LOANS, INC | 4 | $941,000.00 | 43.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,226,287.77 | 56.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,167,287.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRR0 | | COUNTRYWIDE HOME LOANS, INC | 5 | $573,982.90 | 19.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,385,125.00 | 80.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,959,107.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRS8 | | Unavailable | 163 | $35,954,123.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **163** | **$35,954,123.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRT6 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,813,075.00 | 12.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $19,391,130.00 | 87.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$22,204,205.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRU3 | | COUNTRYWIDE HOME LOANS, INC | 12 | $3,113,946.00 | 14.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $18,337,582.84 | 85.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$21,451,528.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRV1 | | COUNTRYWIDE HOME LOANS, INC | 90 | $16,590,718.00 | 33.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $33,411,707.00 | 66.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **256** | **$50,002,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRW9 | | COUNTRYWIDE HOME LOANS, INC | 37 | $6,016,130.00 | 89.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $671,600.00 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$6,687,730.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRX7 | | COUNTRYWIDE HOME LOANS, INC | 1 | $199,310.77 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $12,601,240.17 | 98.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$12,800,550.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRY5 | | COUNTRYWIDE HOME LOANS, INC | 56 | $12,400,672.40 | 43.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $16,266,558.00 | 56.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$28,667,230.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CRZ2 | | Unavailable | 20 | $5,659,993.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,659,993.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CS24 | | COUNTRYWIDE HOME LOANS, INC | 55 | $13,384,300.00 | 72.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $5,096,898.00 | 27.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$18,481,198.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CS32 | | COUNTRYWIDE HOME LOANS, INC | 33 | $6,429,754.00 | 77.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,841,011.00 | 22.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,270,765.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CS40 | | | 1 | $141,720.01 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 145 | $30,713,106.32 | 99.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$30,854,826.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CS57 | | COUNTRYWIDE HOME LOANS, INC | 38 | $8,534,012.00 | 40.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $12,403,059.00 | 59.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$20,937,071.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CS65 | | COUNTRYWIDE HOME LOANS, INC | 14 | $984,631.00 | 20.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $3,868,280.87 | 79.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$4,852,911.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CS73 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,347,605.00 | 49.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,359,991.66 | 50.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,707,596.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CS81 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,176,666.06 | 36.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,732,244.21 | 63.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,908,910.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CS99 | | COUNTRYWIDE HOME LOANS, INC | 3 | $503,765.00 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,961,934.73 | 88.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,465,699.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSA6 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,334,525.00 | 21.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $4,751,483.10 | 78.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,086,008.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSB4 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,970,437.23 | 39.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,026,345.16 | 60.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$4,996,782.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSC2 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,919,225.00 | 26.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $10,900,536.30 | 73.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$14,819,761.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSD0 | | COUNTRYWIDE HOME | 15 | $1,944,694.48 | 15.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 81 | $10,419,476.42 | 84.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$12,364,170.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSE8 | | COUNTRYWIDE HOME LOANS, INC | 31 | $2,098,312.00 | 26.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $5,745,447.89 | 73.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$7,843,759.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSF5 | | COUNTRYWIDE HOME LOANS, INC | 3 | $783,550.00 | 11.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,062,115.82 | 88.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,845,665.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSG3 | | COUNTRYWIDE HOME LOANS, INC | 25 | $1,603,903.00 | 31.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $3,524,062.62 | 68.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$5,127,965.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSJ7 | | COUNTRYWIDE HOME LOANS, INC | 170 | $33,576,815.60 | 21.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 569 | $121,527,885.28 | 78.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **739** | **$155,104,700.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSK4 | | COUNTRYWIDE HOME LOANS, INC | 23 | $5,517,553.00 | 17.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $25,324,767.68 | 82.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$30,842,320.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSL2 | | COUNTRYWIDE HOME LOANS, INC | 2 | $141,700.00 | 8.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,483,695.34 | 91.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,625,395.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSQ1 | | COUNTRYWIDE HOME LOANS, INC | 12 | $730,885.00 | 39.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,137,299.08 | 60.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$1,868,184.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSR9 | | COUNTRYWIDE HOME LOANS, INC | 3 | $574,000.00 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $9,691,084.88 | 94.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,265,084.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSS7 | | COUNTRYWIDE HOME LOANS, INC | 2 | $341,586.72 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 153 | $29,660,451.04 | 98.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$30,002,037.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CST5 | | COUNTRYWIDE HOME LOANS, INC | 66 | $13,011,593.18 | 95.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $638,550.00 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$13,650,143.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSU2 | | COUNTRYWIDE HOME LOANS, INC | 49 | $8,860,292.00 | 39.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $13,394,651.07 | 60.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$22,254,943.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSV0 | | Unavailable | 51 | $10,947,186.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,947,186.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSW8 | | COUNTRYWIDE HOME LOANS, INC | 46 | $8,489,269.00 | 39.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $13,052,723.22 | 60.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$21,541,992.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSX6 | | COUNTRYWIDE HOME LOANS, INC | 50 | $9,470,466.00 | 90.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $945,432.00 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$10,415,898.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSY4 | | COUNTRYWIDE HOME LOANS, INC | 62 | $12,822,885.00 | 85.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,184,028.00 | 14.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$15,006,913.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CSZ1 | | COUNTRYWIDE HOME LOANS, INC | 56 | $11,720,906.00 | 85.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,053,560.00 | 14.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$13,774,466.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CT23 | | COUNTRYWIDE HOME LOANS, INC | 28 | $2,470,890.15 | 48.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,603,953.78 | 51.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,074,843.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CT49 | | COUNTRYWIDE HOME LOANS, INC | 4 | $748,605.00 | 17.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,438,262.59 | 82.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,186,867.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CT56 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,228,200.00 | 28.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $3,057,967.91 | 71.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,286,167.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CT64 | | COUNTRYWIDE HOME LOANS, INC | 55 | $3,329,599.00 | 33.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $6,751,056.23 | 66.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$10,080,655.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CT72 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,281,051.00 | 19.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,188,928.01 | 80.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,469,979.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CT80 | | COUNTRYWIDE HOME LOANS, INC | 27 | $6,036,288.00 | 36.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $10,379,393.75 | 63.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$16,415,681.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CT98 | | COUNTRYWIDE HOME LOANS, INC | 23 | $2,984,431.00 | 28.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $7,664,206.11 | 71.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$10,648,637.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTA5 | | COUNTRYWIDE HOME LOANS, INC | 3 | $719,000.00 | 14.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,248,845.73 | 85.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,967,845.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTC1 | | COUNTRYWIDE HOME LOANS, INC | 2 | $312,000.00 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,034,013.55 | 94.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,346,013.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTE7 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,676,100.00 | 12.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $11,754,825.30 | 87.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$13,430,925.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTF4 | | COUNTRYWIDE HOME LOANS, INC | 7 | $867,950.00 | 8.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $9,112,125.27 | 91.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$9,980,075.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTG2 | | COUNTRYWIDE HOME | 24 | $1,657,449.00 | 30.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 54 | $3,770,954.79 | 69.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$5,428,403.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTH0 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,651,360.00 | 25.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,943,493.02 | 74.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,594,853.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTJ6 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,070,965.00 | 26.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,007,922.85 | 73.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,078,887.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTK3 | | COUNTRYWIDE HOME LOANS, INC | 5 | $511,350.00 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $3,512,121.00 | 87.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,023,471.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTM9 | | COUNTRYWIDE HOME LOANS, INC | 116 | $22,103,951.00 | 16.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 493 | $110,699,695.08 | 83.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **609** | **$132,803,646.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTN7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $2,101,207.00 | 8.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $22,009,647.74 | 91.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$24,110,854.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTQ0 | | COUNTRYWIDE HOME LOANS, INC | 21 | $3,993,441.34 | 17.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $19,303,376.00 | 82.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$23,296,817.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTR8 | | Unavailable | 69 | $15,673,581.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$15,673,581.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTS6 | | COUNTRYWIDE HOME LOANS, INC | 85 | $18,190,017.00 | 49.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $18,805,359.00 | 50.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$36,995,376.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTT4 | | COUNTRYWIDE HOME LOANS, INC | 77 | $13,160,402.00 | 75.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,379,099.00 | 24.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$17,539,501.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CTU1 | | Unavailable | 43 | $9,428,449.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,428,449.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTW7 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,106,400.00 | 27.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,931,618.59 | 72.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,038,018.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTY3 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,322,778.00 | 26.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $6,416,513.63 | 73.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$8,739,291.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CTZ0 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,999,437.00 | 48.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,101,933.41 | 51.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,101,370.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CU21 | | COUNTRYWIDE HOME LOANS, INC | 40 | $2,452,077.84 | 36.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $4,226,773.66 | 63.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$6,678,851.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CU39 | | COUNTRYWIDE HOME LOANS, INC | 4 | $760,200.00 | 10.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,266,587.47 | 89.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,026,787.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CU47 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,696,065.00 | 22.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,161,599.24 | 77.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$11,857,664.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CU62 | | COUNTRYWIDE HOME LOANS, INC | 122 | $23,604,979.00 | 20.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 429 | $92,972,331.49 | 79.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **551** | **$116,577,310.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CU70 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,488,670.00 | 26.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $7,019,121.52 | 73.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$9,507,791.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CU88 | | COUNTRYWIDE HOME LOANS, INC | 26 | $6,430,984.00 | 31.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 60 | $13,754,728.00 | 68.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$20,185,712.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CU96 | | COUNTRYWIDE HOME LOANS, INC | 81 | $16,670,593.00 | 63.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,541,281.00 | 36.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$26,211,874.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUA3 | | COUNTRYWIDE HOME LOANS, INC | 48 | $3,090,193.82 | 47.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $3,480,314.59 | 52.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$6,570,508.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUB1 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,197,703.00 | 27.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,739,071.84 | 72.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,936,774.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUC9 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,163,440.00 | 36.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,780,099.87 | 63.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,943,539.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUD7 | | COUNTRYWIDE HOME LOANS, INC | 13 | $1,290,762.00 | 28.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $3,225,297.55 | 71.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,516,059.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUE5 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,758,100.00 | 20.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,975,114.18 | 79.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,733,214.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUH8 | | COUNTRYWIDE HOME LOANS, INC | 155 | $32,007,045.00 | 29.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 335 | $74,937,307.69 | 70.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **490** | **$106,944,352.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUJ4 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,945,460.00 | 14.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $22,901,342.32 | 85.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$26,846,802.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUK1 | | COUNTRYWIDE HOME LOANS, INC | 52 | $5,070,940.69 | 26.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $13,891,988.80 | 73.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **192** | **$18,962,929.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUS4 | | COUNTRYWIDE HOME LOANS, INC | 48 | $2,542,974.21 | 38.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $4,097,377.08 | 61.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$6,640,351.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUT2 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,994,393.54 | 22.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,747,405.14 | 77.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,741,798.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUU9 | | COUNTRYWIDE HOME LOANS, INC | 26 | $3,341,980.88 | 21.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $12,086,682.52 | 78.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$15,428,663.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUV7 | | COUNTRYWIDE HOME LOANS, INC | 43 | $2,894,488.00 | 31.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $6,216,299.41 | 68.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$9,110,787.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUW5 | | COUNTRYWIDE HOME LOANS, INC | 1 | $222,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $13,669,731.93 | 98.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$13,891,731.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUX3 | | COUNTRYWIDE HOME LOANS, INC | 22 | $5,334,413.00 | 22.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $18,260,756.83 | 77.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$23,595,169.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUY1 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,518,000.00 | 39.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,920,717.57 | 60.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,438,717.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CUZ8 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,921,326.00 | 24.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $5,767,805.19 | 75.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$7,689,131.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CV20 | | COUNTRYWIDE HOME LOANS, INC | 128 | $25,759,547.00 | 28.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 297 | $65,653,155.07 | 71.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **425** | **$91,412,702.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CV61 | | Unavailable | 10 | $1,732,548.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,732,548.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CV87 | | Unavailable | 11 | $2,104,423.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,104,423.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CV95 | | Unavailable | 5 | $1,216,068.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,216,068.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVA2 | | COUNTRYWIDE HOME LOANS, INC | 60 | $10,428,490.00 | 64.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,658,714.00 | 35.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$16,087,204.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVB0 | | Unavailable | 51 | $11,610,970.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,610,970.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVC8 | | COUNTRYWIDE HOME LOANS, INC | 63 | $13,660,363.00 | 38.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $21,657,966.00 | 61.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$35,318,329.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVD6 | | COUNTRYWIDE HOME LOANS, INC | 88 | $19,882,399.00 | 52.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $18,032,008.00 | 47.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$37,914,407.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVE4 | | COUNTRYWIDE HOME LOANS, INC | 48 | $12,171,970.40 | 34.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $23,204,014.00 | 65.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$35,375,984.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVK0 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,243,739.93 | 54.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,865,498.48 | 45.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,109,238.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVN4 | | COUNTRYWIDE HOME LOANS, INC | 101 | $19,801,968.00 | 91.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,769,660.00 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$21,571,628.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVP9 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,232,070.00 | 15.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $17,476,311.24 | 84.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **99** | **$20,708,381.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVQ7 | | COUNTRYWIDE HOME LOANS, INC | 68 | $13,987,016.00 | 35.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $25,761,493.00 | 64.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$39,748,509.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVR5 | | COUNTRYWIDE HOME LOANS, INC | 66 | $15,597,123.00 | 53.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $13,619,736.00 | 46.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$29,216,859.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVS3 | | COUNTRYWIDE HOME LOANS, INC | 31 | $2,744,002.00 | 34.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $5,098,316.00 | 65.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$7,842,318.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVT1 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,226,388.00 | 25.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,507,103.59 | 74.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,733,491.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVU8 | | COUNTRYWIDE HOME LOANS, INC | 30 | $2,953,345.00 | 31.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $6,362,735.60 | 68.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$9,316,080.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVV6 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,338,435.00 | 21.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $8,712,368.08 | 78.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$11,050,803.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVW4 | | COUNTRYWIDE HOME LOANS, INC | 1 | $297,797.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,076,772.38 | 96.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,374,569.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVX2 | | COUNTRYWIDE HOME LOANS, INC | 28 | $2,753,854.48 | 27.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $7,191,966.23 | 72.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$9,945,820.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVY0 | | COUNTRYWIDE HOME LOANS, INC | 24 | $5,106,606.73 | 16.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $26,211,893.71 | 83.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$31,318,500.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407CVZ7 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,079,325.00 | 15.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,944,617.50 | 84.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,023,942.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CXL6 | | GMAC MORTGAGE CORPORATION | 104 | $18,841,281.97 | 75.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $6,168,586.05 | 24.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$25,009,868.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CZQ3 | | UNIVERSAL MORTGAGE CORPORATION | 16 | $1,718,845.00 | 59.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,166,400.00 | 40.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,885,245.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3G8 | | SUNTRUST MORTGAGE INC | 20 | $1,322,645.74 | 19.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $5,355,521.23 | 80.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$6,678,166.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3H6 | | SUNTRUST MORTGAGE INC | 15 | $1,451,451.40 | 20.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $5,577,573.53 | 79.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$7,029,024.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3J2 | | SUNTRUST MORTGAGE INC | 23 | $4,966,025.22 | 22.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $17,447,675.63 | 77.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$22,413,700.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3K9 | | SUNTRUST MORTGAGE INC | 13 | $849,526.87 | 18.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $3,761,244.43 | 81.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$4,610,771.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3L7 | | SUNTRUST MORTGAGE INC | 13 | $3,462,651.23 | 27.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $9,326,402.08 | 72.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$12,789,053.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3M5 | | SUNTRUST MORTGAGE INC | 20 | $4,116,409.66 | 23.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $13,138,784.84 | 76.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$17,255,194.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407D3N3 | | SUNTRUST MORTGAGE INC | 23 | $5,377,123.12 | 36.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,474,266.46 | 63.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$14,851,389.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3P8 | | SUNTRUST MORTGAGE INC | 23 | $4,753,609.33 | 28.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $12,119,138.53 | 71.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$16,872,747.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3Q6 | | SUNTRUST MORTGAGE INC | 28 | $3,264,735.02 | 36.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $5,598,100.43 | 63.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$8,862,835.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3R4 | | SUNTRUST MORTGAGE INC | 31 | $4,184,433.23 | 35.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $7,720,679.24 | 64.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$11,905,112.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3S2 | | SUNTRUST MORTGAGE INC | 27 | $1,866,021.14 | 30.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $4,285,684.69 | 69.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$6,151,705.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3T0 | | SUNTRUST MORTGAGE INC | 52 | $5,144,926.43 | 33.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $10,358,434.74 | 66.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$15,503,361.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3U7 | | SUNTRUST MORTGAGE INC | 29 | $3,387,454.82 | 27.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $8,830,245.25 | 72.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$12,217,700.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3V5 | | SUNTRUST MORTGAGE INC | 12 | $851,258.06 | 26.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $2,358,277.19 | 73.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$3,209,535.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3W3 | | SUNTRUST MORTGAGE INC | 18 | $2,639,917.63 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $23,665,931.02 | 89.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$26,305,848.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407D3X1 | | SUNTRUST MORTGAGE INC | 18 | $2,758,287.12 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $20,730,410.18 | 88.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$23,488,697.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3Y9 | | SUNTRUST MORTGAGE INC | 12 | $814,552.22 | 25.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,415,453.15 | 74.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$3,230,005.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D3Z6 | | SUNTRUST MORTGAGE INC | 27 | $4,380,927.34 | 26.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $12,206,708.06 | 73.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$16,587,635.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4A0 | | SUNTRUST MORTGAGE INC | 23 | $3,825,100.59 | 22.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $13,216,141.03 | 77.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$17,041,241.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4B8 | | SUNTRUST MORTGAGE INC | 12 | $2,191,101.44 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $29,043,481.55 | 92.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$31,234,582.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4C6 | | SUNTRUST MORTGAGE INC | 42 | $2,911,125.24 | 29.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $7,113,601.00 | 70.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$10,024,726.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4D4 | | SUNTRUST MORTGAGE INC | 36 | $4,303,380.56 | 31.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $9,242,435.32 | 68.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$13,545,815.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4E2 | | SUNTRUST MORTGAGE INC | 38 | $4,312,861.35 | 34.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $8,026,480.93 | 65.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$12,339,342.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4F9 | | SUNTRUST MORTGAGE INC | 41 | $5,174,151.77 | 37.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $8,523,254.47 | 62.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$13,697,406.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4G7 | | SUNTRUST | 29 | $6,068,506.16 | 29.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 65 | $14,261,071.82 | 70.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$20,329,577.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4H5 | | SUNTRUST MORTGAGE INC | 39 | $5,502,367.49 | 35.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $9,961,880.68 | 64.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$15,464,248.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4J1 | | SUNTRUST MORTGAGE INC | 76 | $4,952,553.75 | 52.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $4,419,285.64 | 47.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$9,371,839.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4K8 | | SUNTRUST MORTGAGE INC | 19 | $2,272,859.47 | 38.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,671,465.92 | 61.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$5,944,325.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4L6 | | SUNTRUST MORTGAGE INC | 35 | $4,858,668.20 | 43.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $6,193,035.51 | 56.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$11,051,703.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4M4 | | SUNTRUST MORTGAGE INC | 40 | $8,759,005.54 | 78.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,356,312.69 | 21.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,115,318.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4N2 | | SUNTRUST MORTGAGE INC | 35 | $2,213,088.73 | 41.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $3,103,836.42 | 58.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$5,316,925.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4P7 | | SUNTRUST MORTGAGE INC | 38 | $3,568,121.22 | 36.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $6,272,923.45 | 63.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$9,841,044.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4Q5 | | SUNTRUST MORTGAGE INC | 46 | $10,866,024.73 | 59.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,340,211.29 | 40.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$18,206,236.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4R3 | | SUNTRUST MORTGAGE INC | 28 | $1,745,529.22 | 30.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 68 | $3,978,348.52 | 69.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$5,723,877.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4S1 | | SUNTRUST MORTGAGE INC | 9 | $852,960.54 | 24.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,567,021.15 | 75.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,419,981.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4T9 | | SUNTRUST MORTGAGE INC | 13 | $1,750,803.15 | 35.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,156,660.77 | 64.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,907,463.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4U6 | | SUNTRUST MORTGAGE INC | 29 | $1,869,739.17 | 29.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $4,565,334.94 | 70.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$6,435,074.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4V4 | | SUNTRUST MORTGAGE INC | 27 | $2,607,388.34 | 30.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $5,934,992.17 | 69.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$8,542,380.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4W2 | | SUNTRUST MORTGAGE INC | 31 | $3,627,582.18 | 36.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $6,239,927.20 | 63.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$9,867,509.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4Y8 | | SUNTRUST MORTGAGE INC | 29 | $2,018,919.87 | 31.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $4,397,176.01 | 68.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$6,416,095.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D4Z5 | | SUNTRUST MORTGAGE INC | 28 | $2,680,542.95 | 31.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $5,868,448.46 | 68.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$8,548,991.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5A9 | | SUNTRUST MORTGAGE INC | 18 | $2,087,937.29 | 26.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $5,760,483.90 | 73.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$7,848,421.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5B7 | | SUNTRUST MORTGAGE INC | 36 | $5,003,497.31 | 38.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $7,840,423.70 | 61.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **93** | **$12,843,921.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407D5C5 | | SUNTRUST MORTGAGE INC | 19 | $1,638,805.52 | 80.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $408,947.95 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,047,753.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAA3 | | UNION PLANTERS BANK NA | 46 | $2,850,741.98 | 79.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $751,518.09 | 20.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$3,602,260.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAC9 | | UNION PLANTERS BANK NA | 17 | $3,563,184.43 | 92.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $270,460.55 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,833,644.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAD7 | | UNION PLANTERS BANK NA | 28 | $4,982,320.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,982,320.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAE5 | | UNION PLANTERS BANK NA | 44 | $4,285,850.95 | 88.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $561,208.12 | 11.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,847,059.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAF2 | | UNION PLANTERS BANK NA | 87 | $19,694,891.16 | 79.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,035,977.07 | 20.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$24,730,868.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAG0 | | UNION PLANTERS BANK NA | 76 | $9,823,509.36 | 90.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,047,175.12 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$10,870,684.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAH8 | | UNION PLANTERS BANK NA | 45 | $4,320,423.75 | 73.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,541,171.25 | 26.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$5,861,595.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAJ4 | | UNION PLANTERS BANK NA | 42 | $9,413,841.18 | 76.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,838,211.97 | 23.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$12,252,053.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407DAK1 | | UNION PLANTERS BANK NA | 35 | $4,481,757.09 | 72.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,666,002.06 | 27.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$6,147,759.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAL9 | | UNION PLANTERS BANK NA | 71 | $6,975,856.46 | 95.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $292,994.33 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$7,268,850.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DAM7 | | UNION PLANTERS BANK NA | 46 | $10,480,804.02 | 87.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,475,781.87 | 12.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,956,585.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DP25 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | $4,083,580.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,083,580.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DP33 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | $2,413,412.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,413,412.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DP41 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | $4,546,923.31 | 97.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $105,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,651,923.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DP58 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | $1,696,421.27 | 90.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $168,953.70 | 9.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,865,374.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DP66 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | $1,758,980.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,758,980.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DP74 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 78 | $14,005,879.96 | 97.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $429,667.73 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$14,435,547.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407DP82 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | $3,624,195.00 | 95.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $160,000.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,784,195.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DP90 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | $2,818,790.00 | 97.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $71,250.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,890,040.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPW9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | $3,665,560.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,665,560.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPX7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | $1,125,425.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,125,425.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPY5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | $1,264,656.91 | 76.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $380,600.00 | 23.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,645,256.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DPZ2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | $1,605,135.94 | 96.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $58,801.41 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,663,937.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DQA6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 70 | $10,148,410.64 | 98.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $190,023.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$10,338,433.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DT21 | | GMAC MORTGAGE CORPORATION | 51 | $11,178,966.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,178,966.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DT39 | | GMAC MORTGAGE CORPORATION | 26 | $6,087,304.37 | 67.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 13 | $2,888,301.54 | 32.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,975,605.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DT47 | | GMAC MORTGAGE CORPORATION | 74 | $15,921,241.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$15,921,241.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DT54 | | GMAC MORTGAGE CORPORATION | 96 | $20,712,701.81 | 52.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $18,683,184.24 | 47.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$39,395,886.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DT62 | | GMAC MORTGAGE CORPORATION | 84 | $18,531,155.86 | 46.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $21,519,663.72 | 53.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$40,050,819.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DT96 | | GMAC MORTGAGE CORPORATION | 93 | $19,625,933.05 | 49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $20,429,673.38 | 51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$40,055,606.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DTZ8 | | GMAC MORTGAGE CORPORATION | 11 | $2,248,019.55 | 22.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,759,738.08 | 77.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$10,007,757.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DU94 | | U.S. BANK N.A | 1 | $279,000.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $6,825,733.85 | 96.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,104,733.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUA1 | | GMAC MORTGAGE CORPORATION | 85 | $17,195,096.75 | 43.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $22,355,975.03 | 56.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$39,551,071.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUB9 | | GMAC MORTGAGE CORPORATION | 66 | $4,462,177.91 | 62.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $2,667,713.99 | 37.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$7,129,891.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DUC7 | | GMAC MORTGAGE CORPORATION | 95 | $20,032,384.37 | 50.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $19,688,492.63 | 49.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$39,720,877.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407DUD5 | | GMAC MORTGAGE CORPORATION | 89 | $19,048,109.23 | 47.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $20,697,212.59 | 52.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$39,745,321.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVB8 | | U.S. BANK N.A | 1 | $126,860.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,801,763.98 | 95.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,928,623.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVC6 | | Unavailable | 8 | $1,584,360.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,584,360.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVD4 | | U.S. BANK N.A | 5 | $1,070,200.00 | 11.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $8,588,080.95 | 88.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,658,280.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVE2 | | U.S. BANK N.A | 1 | $210,000.00 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,626,031.00 | 94.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,836,031.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVH5 | | U.S. BANK N.A | 127 | $10,336,847.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$10,336,847.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVJ1 | | U.S. BANK N.A | 49 | $3,713,922.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$3,713,922.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVL6 | | U.S. BANK N.A | 22 | $1,414,513.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,414,513.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYF6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $2,262,594.08 | 75.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $737,186.78 | 24.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,999,780.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYG4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $6,611,899.59 | 66.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,387,614.65 | 33.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,999,514.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYH2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,641,729.45 | 32.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,357,748.29 | 67.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,999,477.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYJ8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,374,932.29 | 27.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 21 | $3,624,991.66 | 72.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,999,923.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYL3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $3,989,644.35 | 79.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,010,600.00 | 20.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,000,244.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYM1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,818,364.15 | 51.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,681,516.15 | 48.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,499,880.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYN9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $830,927.75 | 23.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,669,212.49 | 76.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,500,140.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYP4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $3,000,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,000,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYQ2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,025,830.46 | 67.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $974,133.75 | 32.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,999,964.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYR0 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $3,902,211.24 | 78.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,098,500.00 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,000,711.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYS8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,954,288.62 | 32.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,045,775.43 | 67.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,000,064.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYT6 | | Unavailable | 16 | $4,001,050.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,001,050.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYU3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,893,634.34 | 94.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $107,000.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,000,634.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYV1 | | | 10 | $2,169,650.00 | 72.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 9 | $830,450.00 | 27.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYW9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | $4,604,959.88 | 65.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,394,954.12 | 34.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,999,914.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DYX7 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,125,500.00 | 28.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,874,331.85 | 71.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,999,831.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E4E0 | | AMERICAN HOME MORTGAGE CORPORATION | 36 | $8,535,335.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,535,335.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5U3 | | Unavailable | 15 | $3,296,981.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,296,981.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E5Z2 | | Unavailable | 15 | $3,229,586.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,229,586.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6B4 | | Unavailable | 64 | $12,681,684.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$12,681,684.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6C2 | | CITIMORTGAGE, INC | 16 | $3,020,748.87 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 194 | $40,904,197.96 | 93.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$43,924,946.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6E8 | | Unavailable | 52 | $8,822,003.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,822,003.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6F5 | | Unavailable | 115 | $20,985,417.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$20,985,417.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6G3 | | CITIMORTGAGE, INC | 31 | $6,561,973.50 | 97.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $149,323.14 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,711,296.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6H1 | | CITIMORTGAGE, INC | 31 | $5,521,201.59 | 72.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,086,687.44 | 27.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,607,889.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407E6J7 | | CITIMORTGAGE, INC | 9 | $1,200,571.05 | 12.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $8,208,682.22 | 87.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$9,409,253.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6K4 | | CITIMORTGAGE, INC | 13 | $2,438,315.38 | 18.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $10,923,791.69 | 81.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$13,362,107.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6L2 | | CITIMORTGAGE, INC | 3 | $585,794.70 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $16,254,415.09 | 96.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$16,840,209.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6M0 | | CITIMORTGAGE, INC | 10 | $1,619,168.03 | 20.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,330,384.26 | 79.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$7,949,552.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6N8 | | CITIMORTGAGE, INC | 21 | $4,107,610.14 | 21.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $14,920,270.90 | 78.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$19,027,881.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6P3 | | CITIMORTGAGE, INC | 17 | $3,359,688.82 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 222 | $45,713,865.52 | 93.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **239** | **$49,073,554.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EA37 | | CHASE HOME FINANCE, LLC | 26 | $5,776,748.98 | 37.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $9,798,315.95 | 62.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,575,064.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EA45 | | CHASE HOME FINANCE, LLC | 72 | $15,712,531.94 | 49.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $16,051,797.74 | 50.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$31,764,329.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EA52 | | CHASE HOME FINANCE, LLC | 96 | $22,760,295.57 | 85.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,812,137.73 | 14.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$26,572,433.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EA60 | | CHASE HOME FINANCE, LLC | 55 | $11,497,029.64 | 42.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $15,555,627.81 | 57.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$27,052,657.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EA78 | | | 156 | $37,140,843.89 | 99.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 1 | $200,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$37,340,843.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EA86 | | CHASE HOME FINANCE, LLC | 106 | $25,328,052.33 | 67.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $12,092,123.49 | 32.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$37,420,175.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EA94 | | CHASE HOME FINANCE, LLC | 90 | $19,749,233.51 | 52.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $17,670,576.82 | 47.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$37,419,810.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAE3 | | CHASE HOME FINANCE, LLC | 15 | $2,035,019.93 | 68.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $926,087.34 | 31.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,961,107.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAF0 | | CHASE HOME FINANCE, LLC | 8 | $980,910.97 | 53.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $862,032.32 | 46.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,842,943.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAH6 | | CHASE HOME FINANCE, LLC | 8 | $518,696.38 | 21.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $1,938,203.86 | 78.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,456,900.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAJ2 | | CHASE HOME FINANCE, LLC | 11 | $752,655.39 | 26.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,072,101.87 | 73.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,824,757.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAK9 | | CHASE HOME FINANCE, LLC | 19 | $1,293,283.08 | 24.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $3,910,242.42 | 75.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$5,203,525.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAL7 | | CHASE HOME FINANCE, LLC | 55 | $3,572,134.44 | 34.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $6,797,313.80 | 65.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$10,369,448.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAM5 | | CHASE HOME | 67 | $4,487,023.79 | 54.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 57 | $3,808,631.78 | 45.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$8,295,655.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAN3 | | CHASE HOME FINANCE, LLC | 89 | $5,430,574.93 | 73.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $1,928,636.29 | 26.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$7,359,211.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAP8 | | CHASE HOME FINANCE, LLC | 78 | $5,041,993.71 | 62.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $3,047,099.15 | 37.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$8,089,092.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAQ6 | | CHASE HOME FINANCE, LLC | 71 | $4,548,898.55 | 75.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,511,671.79 | 24.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$6,060,570.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAR4 | | CHASE HOME FINANCE, LLC | 25 | $1,620,525.23 | 40.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,370,262.18 | 59.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$3,990,787.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAS2 | | CHASE HOME FINANCE, LLC | 12 | $784,260.25 | 51.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $741,158.49 | 48.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,525,418.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAT0 | | CHASE HOME FINANCE, LLC | 9 | $603,707.57 | 48.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $631,653.27 | 51.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,235,360.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAU7 | | CHASE HOME FINANCE, LLC | 75 | $7,321,581.40 | 71.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,853,013.59 | 28.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$10,174,594.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAV5 | | CHASE HOME FINANCE, LLC | 44 | $4,330,482.61 | 57.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $3,190,920.59 | 42.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$7,521,403.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAW3 | | CHASE HOME FINANCE, LLC | 31 | $2,969,300.32 | 64.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 16 | $1,610,366.28 | 35.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,579,666.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EAX1 | | CHASE HOME FINANCE, LLC | 17 | $1,674,732.71 | 41.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,392,209.35 | 58.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,066,942.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBA0 | | CHASE HOME FINANCE, LLC | 224 | $48,336,002.65 | 99.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $330,131.47 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$48,666,134.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBB8 | | CHASE HOME FINANCE, LLC | 208 | $43,323,950.05 | 88.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,572,859.50 | 11.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$48,896,809.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBC6 | | CHASE HOME FINANCE, LLC | 134 | $26,155,064.47 | 53.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $22,345,117.43 | 46.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **245** | **$48,500,181.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBD4 | | CHASE HOME FINANCE, LLC | 148 | $28,989,895.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$28,989,895.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBE2 | | CHASE HOME FINANCE, LLC | 115 | $22,170,042.50 | 74.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,655,061.43 | 25.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$29,825,103.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBF9 | | CHASE HOME FINANCE, LLC | 157 | $29,858,199.04 | 80.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,127,375.05 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$36,985,574.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBG7 | | CHASE HOME FINANCE, LLC | 116 | $21,677,449.42 | 74.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $7,609,267.04 | 25.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$29,286,716.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EBH5 | | CHASE HOME FINANCE, LLC | 51 | $9,181,713.82 | 69.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,112,437.58 | 30.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$13,294,151.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EC27 | | Unavailable | 105 | $20,539,909.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$20,539,909.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EC35 | | IRWIN MORTGAGE CORPORATION | 4 | $204,200.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $3,925,027.38 | 95.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,129,227.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EC43 | | Unavailable | 32 | $3,055,551.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,055,551.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EC50 | | IRWIN MORTGAGE CORPORATION | 4 | $265,600.00 | 20.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,007,547.90 | 79.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,273,147.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EC68 | | Unavailable | 28 | $2,714,694.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,714,694.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EC76 | | IRWIN MORTGAGE CORPORATION | 1 | $59,600.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,488,173.81 | 98.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,547,773.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EC84 | | IRWIN MORTGAGE CORPORATION | 1 | $147,200.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,630,305.95 | 96.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,777,505.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EC92 | | IRWIN MORTGAGE CORPORATION | 3 | $444,082.15 | 9.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,479,348.39 | 90.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,923,430.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECP6 | | IRWIN MORTGAGE CORPORATION | 1 | $120,138.62 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $11,048,747.12 | 98.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$11,168,885.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECQ4 | | IRWIN MORTGAGE CORPORATION | 8 | $1,621,538.92 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $16,594,067.62 | 91.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$18,215,606.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECR2 | | | 7 | $1,362,836.21 | 7.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 93 | $17,709,028.12 | 92.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$19,071,864.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECS0 | | Unavailable | 90 | $15,905,220.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$15,905,220.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECT8 | | IRWIN MORTGAGE CORPORATION | 4 | $674,270.00 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $17,631,929.44 | 96.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$18,306,199.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECU5 | | Unavailable | 43 | $8,970,989.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,970,989.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECV3 | | IRWIN MORTGAGE CORPORATION | 6 | $1,140,842.35 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $22,968,965.68 | 95.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$24,109,808.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECW1 | | IRWIN MORTGAGE CORPORATION | 5 | $802,646.28 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $9,470,441.74 | 92.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$10,273,088.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECX9 | | IRWIN MORTGAGE CORPORATION | 8 | $554,368.96 | 12.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $3,985,263.57 | 87.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$4,539,632.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECY7 | | IRWIN MORTGAGE CORPORATION | 4 | $391,998.80 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $8,420,821.18 | 95.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$8,812,819.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ECZ4 | | IRWIN MORTGAGE CORPORATION | 14 | $2,903,500.00 | 16.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $14,401,547.20 | 83.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$17,305,047.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ED91 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | $3,733,682.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,733,682.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EDA8 | | Unavailable | 76 | $14,331,742.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$14,331,742.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDB6 | | IRWIN MORTGAGE CORPORATION | 6 | $1,301,000.00 | 10.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $11,623,057.64 | 89.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$12,924,057.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDK6 | | IRWIN MORTGAGE CORPORATION | 2 | $535,750.00 | 7.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,830,207.93 | 92.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,365,957.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDL4 | | Unavailable | 37 | $7,189,480.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,189,480.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDN0 | | IRWIN MORTGAGE CORPORATION | 1 | $104,100.00 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,170,957.00 | 91.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,275,057.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDP5 | | IRWIN MORTGAGE CORPORATION | 2 | $237,850.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $6,889,533.74 | 96.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,127,383.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDQ3 | | IRWIN MORTGAGE CORPORATION | 2 | $234,224.12 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,171,773.00 | 96.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,405,997.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDR1 | | Unavailable | 14 | $2,853,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,853,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDS9 | | IRWIN MORTGAGE CORPORATION | 1 | $246,400.00 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,000,710.00 | 94.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,247,110.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EEA7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | $2,300,686.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,300,686.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EEB5 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 26 | $2,916,860.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCIAL SERVICES | | | | | | | | | |
| **Total** | | | **26** | **$2,916,860.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EEC3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $1,364,512.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,364,512.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EED1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | $1,449,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,449,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EF24 | | Unavailable | 27 | $3,765,255.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,765,255.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EF32 | | Unavailable | 14 | $3,247,237.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,247,237.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EF73 | | Unavailable | 10 | $1,074,276.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,074,276.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EF81 | | Unavailable | 10 | $1,005,585.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,005,585.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EF99 | | Unavailable | 11 | $1,575,372.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,575,372.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFR9 | | NATIONAL CITY MORTGAGE COMPANY | 34 | $5,707,799.37 | 79.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,447,636.73 | 20.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,155,436.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFS7 | | NATIONAL CITY MORTGAGE COMPANY | 40 | $7,930,744.17 | 77.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,262,598.88 | 22.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,193,343.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFT5 | | NATIONAL CITY MORTGAGE COMPANY | 23 | $5,027,700.00 | 78.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,364,620.00 | 21.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,392,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EGA5 | | Unavailable | 93 | $21,610,317.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$21,610,317.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EH22 | | WELLS FARGO BANK, N.A | 48 | $3,518,593.49 | 92.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $277,807.40 | 7.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$3,796,400.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EH30 | | WELLS FARGO BANK, N.A | 1,036 | $86,770,491.84 | 92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $7,540,270.63 | 8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,121** | **$94,310,762.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EH48 | | BANK OF AMERICA NA | 184 | $38,065,019.24 | 94.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,128,701.69 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$40,193,720.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EH63 | | BANK OF AMERICA NA | 113 | $26,063,402.48 | 90.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,760,932.04 | 9.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$28,824,334.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EH71 | | BANK OF AMERICA NA | 34 | $7,211,820.07 | 65.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,753,808.46 | 34.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,965,628.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EH89 | | BANK OF AMERICA NA | 585 | $132,539,274.83 | 93.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,788,441.74 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **626** | **$142,327,716.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EH97 | | BANK OF AMERICA NA | 12 | $1,169,877.90 | 94.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $72,000.00 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,241,877.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHX4 | | Unavailable | 4,299 | $1,000,670,614.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4,299** | **$1,000,670,614.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHY2 | | Unavailable | 163 | $35,832,915.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$35,832,915.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EHZ9 | | Unavailable | 561 | $125,503,876.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **561** | **$125,503,876.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJ87 | | BANK OF AMERICA NA | 73 | $14,088,394.96 | 69.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,074,604.00 | 30.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$20,162,998.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJA2 | | BANK OF AMERICA NA | 72 | $4,471,177.88 | 75.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,478,603.70 | 24.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$5,949,781.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EJB0 | | BANK OF AMERICA NA | 43 | $4,148,848.08 | 70.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,726,412.93 | 29.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$5,875,261.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJC8 | | BANK OF AMERICA NA | 33 | $4,139,230.24 | 56.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,202,867.90 | 43.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,342,098.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJF1 | | BANK OF AMERICA NA | 7 | $1,484,800.64 | 41.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,132,234.50 | 58.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,617,035.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJG9 | | BANK OF AMERICA NA | 26 | $5,482,558.85 | 78.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,493,086.68 | 21.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,975,645.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJM6 | | BANK OF AMERICA NA | 10 | $1,023,255.00 | 90.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $103,000.00 | 9.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,126,255.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJN4 | | BANK OF AMERICA NA | 13 | $1,812,151.65 | 82.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $385,500.49 | 17.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,197,652.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EJP9 | | BANK OF AMERICA NA | 20 | $3,159,901.28 | 74.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,105,100.00 | 25.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,265,001.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EK93 | | BANK OF AMERICA NA | 3 | $358,000.00 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $8,155,367.48 | 95.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,513,367.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKA0 | | BANK OF AMERICA NA | 257 | $44,092,828.21 | 88.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,714,450.00 | 11.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **280** | **$49,807,278.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKB8 | | BANK OF AMERICA NA | 118 | $21,648,071.45 | 85.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,588,656.00 | 14.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$25,236,727.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKC6 | | BANK OF AMERICA NA | 125 | $24,004,827.97 | 79.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $6,042,520.00 | 20.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$30,047,347.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EKJ1 | | BANK OF AMERICA NA | 64 | $15,818,761.66 | 90.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,656,105.28 | 9.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$17,474,866.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKK8 | | BANK OF AMERICA NA | 17 | $1,943,041.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,943,041.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKM4 | | BANK OF AMERICA NA | 17 | $4,065,343.05 | 94.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $252,000.00 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,317,343.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKN2 | | BANK OF AMERICA NA | 237 | $13,931,679.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **237** | **$13,931,679.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKP7 | | BANK OF AMERICA NA | 214 | $19,342,453.42 | 99.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $87,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$19,429,453.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKQ5 | | BANK OF AMERICA NA | 134 | $16,898,343.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$16,898,343.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKR3 | | BANK OF AMERICA NA | 32 | $6,488,715.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,488,715.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKS1 | | BANK OF AMERICA NA | 104 | $21,277,951.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$21,277,951.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKT9 | | BANK OF AMERICA NA | 190 | $10,267,371.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$10,267,371.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKU6 | | BANK OF AMERICA NA | 120 | $10,612,878.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$10,612,878.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKV4 | | BANK OF AMERICA NA | 34 | $4,295,472.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,295,472.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKW2 | | BANK OF AMERICA NA | 9 | $1,728,333.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,728,333.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKX0 | | BANK OF AMERICA NA | 29 | $5,903,457.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,903,457.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EKY8 | | Unavailable | 12 | $2,864,069.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,864,069.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EL27 | | Unavailable | 10 | $1,985,972.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,985,972.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELA9 | | BANK OF AMERICA NA | 4 | $602,634.22 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $9,801,219.62 | 94.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$10,403,853.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELE1 | | BANK OF AMERICA NA | 1 | $94,000.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,868,885.23 | 96.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,962,885.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELF8 | | BANK OF AMERICA NA | 3 | $487,507.39 | 9.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,894,047.89 | 90.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,381,555.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELT8 | | BANK OF AMERICA NA | 11 | $1,525,531.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,525,531.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELU5 | | BANK OF AMERICA NA | 21 | $1,282,695.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,282,695.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELV3 | | BANK OF AMERICA NA | 31 | $2,901,826.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$2,901,826.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ELY7 | | BANK OF AMERICA NA | 58 | $9,707,528.06 | 96.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $389,100.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,096,628.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMK6 | | BANK OF AMERICA NA | 53 | $11,513,116.60 | 38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $18,785,058.39 | 62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$30,298,174.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EML4 | | BANK OF AMERICA NA | 212 | $39,146,745.64 | 78.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $11,021,708.74 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **269** | **$50,168,454.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMM2 | | BANK OF AMERICA NA | 80 | $15,213,324.19 | 75.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,936,607.33 | 24.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$20,149,931.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMN0 | | BANK OF AMERICA NA | 47 | $9,640,760.86 | 64.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,311,177.00 | 35.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$14,951,937.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMQ3 | | BANK OF AMERICA NA | 20 | $2,890,031.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$2,890,031.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMR1 | | BANK OF AMERICA NA | 461 | $87,604,329.00 | 87.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $12,844,143.00 | 12.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **518** | **$100,448,472.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMS9 | | BANK OF AMERICA NA | 316 | $58,362,545.90 | 77.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $17,255,659.59 | 22.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **400** | **$75,618,205.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMT7 | | BANK OF AMERICA NA | 116 | $22,855,315.75 | 75.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,444,855.00 | 24.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$30,300,170.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMU4 | | BANK OF AMERICA NA | 117 | $24,268,375.10 | 80.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,972,415.00 | 19.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$30,240,790.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EMW0 | | BANK OF AMERICA NA | 3 | $920,730.00 | 15.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,877,859.24 | 84.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,798,589.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EP23 | | WACHOVIA MORTGAGE CORPORATION | 51 | $10,674,194.82 | 85.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,775,019.90 | 14.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$12,449,214.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EP49 | | WACHOVIA MORTGAGE CORPORATION | 61 | $11,361,040.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$11,361,040.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPE7 | | WACHOVIA MORTGAGE CORPORATION | 31 | $6,939,567.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,939,567.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPF4 | | WACHOVIA MORTGAGE CORPORATION | 74 | $5,055,223.12 | 97.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $119,705.56 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$5,174,928.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPG2 | | WACHOVIA MORTGAGE | 1,040 | $203,453,192.25 | 99.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 1 | $146,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,041** | **$203,599,192.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPH0 | | WACHOVIA MORTGAGE CORPORATION | 73 | $4,982,988.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$4,982,988.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPJ6 | | WACHOVIA MORTGAGE CORPORATION | 64 | $6,301,433.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$6,301,433.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPK3 | | WACHOVIA MORTGAGE CORPORATION | 83 | $10,853,775.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$10,853,775.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPL1 | | WACHOVIA MORTGAGE CORPORATION | 6 | $1,402,869.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,402,869.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPM9 | | WACHOVIA MORTGAGE CORPORATION | 35 | $7,970,938.41 | 97.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $227,127.89 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,198,066.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPN7 | | WACHOVIA MORTGAGE CORPORATION | 36 | $8,204,086.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,204,086.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPP2 | | WACHOVIA MORTGAGE CORPORATION | 14 | $3,308,509.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,308,509.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPS6 | | Unavailable | 44 | $3,059,428.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$3,059,428.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPT4 | | Unavailable | 377 | $76,700,292.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **377** | **$76,700,292.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPU1 | | Unavailable | 18 | $1,240,281.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,240,281.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EPV9 | | Unavailable | 22 | $2,143,015.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,143,015.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQ22 | | WACHOVIA MORTGAGE CORPORATION | 36 | $4,582,061.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,582,061.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQ30 | | WACHOVIA MORTGAGE CORPORATION | 8 | $1,452,961.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,452,961.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQ48 | | WACHOVIA MORTGAGE CORPORATION | 10 | $2,631,277.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,631,277.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQ63 | | WACHOVIA MORTGAGE CORPORATION | 14 | $2,745,053.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,745,053.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQ71 | | WACHOVIA MORTGAGE CORPORATION | 45 | $3,037,804.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$3,037,804.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQ89 | | WACHOVIA MORTGAGE CORPORATION | 50 | $4,900,348.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,900,348.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQ97 | | WACHOVIA MORTGAGE CORPORATION | 65 | $8,296,541.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$8,296,541.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQW6 | | WACHOVIA MORTGAGE CORPORATION | 20 | $1,325,881.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,325,881.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQX4 | | WACHOVIA MORTGAGE | 85 | $12,328,555.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| **Total** | | | **85** | **$12,328,555.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQY2 | | WACHOVIA MORTGAGE CORPORATION | 17 | $1,179,282.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,179,282.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQZ9 | | WACHOVIA MORTGAGE CORPORATION | 22 | $2,140,659.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,140,659.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERA3 | | WACHOVIA MORTGAGE CORPORATION | 8 | $1,329,764.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,329,764.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERB1 | | WACHOVIA MORTGAGE CORPORATION | 11 | $1,902,611.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,902,611.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERC9 | | WACHOVIA MORTGAGE CORPORATION | 24 | $4,853,339.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,853,339.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERD7 | | WACHOVIA MORTGAGE CORPORATION | 13 | $1,481,230.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,481,230.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ES20 | | Unavailable | 57 | $9,580,487.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$9,580,487.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ES38 | | Unavailable | 9 | $1,069,046.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,069,046.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ESQ7 | | WACHOVIA MORTGAGE CORPORATION | 13 | $1,967,633.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,967,633.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ESR5 | | WACHOVIA MORTGAGE CORPORATION | 76 | $15,433,733.52 | 98.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $279,629.76 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$15,713,363.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ESS3 | | WACHOVIA MORTGAGE CORPORATION | 62 | $3,861,174.80 | 92.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $307,615.32 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,168,790.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EST1 | | WACHOVIA MORTGAGE CORPORATION | 43 | $4,214,073.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,214,073.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ESU8 | | WACHOVIA MORTGAGE CORPORATION | 70 | $9,275,961.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,275,961.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ESX2 | | WACHOVIA MORTGAGE CORPORATION | 51 | $11,366,469.15 | 97.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $259,057.37 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,625,526.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ESY0 | | WACHOVIA MORTGAGE CORPORATION | 16 | $1,037,436.47 | 84.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $194,278.35 | 15.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,231,714.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ETZ6 | | CENTRAL PACIFIC BANK | 11 | $2,507,900.00 | 56.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,952,775.00 | 43.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,460,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EU27 | | GMAC MORTGAGE CORPORATION | 70 | $11,005,710.29 | 75.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,610,760.31 | 24.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$14,616,470.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EU35 | | GMAC MORTGAGE CORPORATION | 28 | $5,371,587.28 | 35.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $9,630,216.74 | 64.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$15,001,804.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EU43 | | | 54 | $10,076,245.63 | 50.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 48 | $9,927,312.61 | 49.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$20,003,558.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EU50 | | GMAC MORTGAGE CORPORATION | 77 | $14,627,350.38 | 73.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,396,845.73 | 26.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$20,024,196.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EU68 | | GMAC MORTGAGE CORPORATION | 2 | $506,372.00 | 13.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,173,248.00 | 86.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,679,620.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EU76 | | GMAC MORTGAGE CORPORATION | 34 | $6,324,256.02 | 46.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $7,290,492.65 | 53.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$13,614,748.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EU84 | | GMAC MORTGAGE CORPORATION | 60 | $11,511,145.61 | 73.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,064,950.15 | 26.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$15,576,095.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EU92 | | GMAC MORTGAGE CORPORATION | 65 | $10,582,229.39 | 85.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,756,013.92 | 14.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$12,338,243.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUB7 | | GMAC MORTGAGE CORPORATION | 97 | $19,272,442.57 | 49.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $19,961,333.35 | 50.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$39,233,775.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUC5 | | GMAC MORTGAGE CORPORATION | 80 | $18,848,979.72 | 48.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $20,174,040.50 | 51.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$39,023,020.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUD3 | | GMAC MORTGAGE CORPORATION | 74 | $7,252,283.27 | 68.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $3,374,123.79 | 31.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$10,626,407.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUE1 | | GMAC MORTGAGE | 90 | $18,382,440.63 | 45.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 108 | $21,676,227.23 | 54.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **198** | **$40,058,667.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUF8 | | GMAC MORTGAGE CORPORATION | 95 | $12,545,541.36 | 69.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,566,687.27 | 30.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$18,112,228.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUG6 | | GMAC MORTGAGE CORPORATION | 77 | $16,563,780.17 | 42.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $22,020,454.11 | 57.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$38,584,234.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUH4 | | GMAC MORTGAGE CORPORATION | 113 | $25,150,348.65 | 64.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $13,686,223.39 | 35.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$38,836,572.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUJ0 | | GMAC MORTGAGE CORPORATION | 75 | $16,627,368.82 | 41.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $23,084,095.13 | 58.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$39,711,463.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUK7 | | GMAC MORTGAGE CORPORATION | 48 | $10,434,829.18 | 63.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,030,676.07 | 36.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$16,465,505.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUL5 | | GMAC MORTGAGE CORPORATION | 30 | $1,725,436.53 | 41.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $2,472,265.84 | 58.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$4,197,702.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUM3 | | GMAC MORTGAGE CORPORATION | 16 | $1,583,369.50 | 60.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,021,767.13 | 39.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,605,136.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUN1 | | GMAC MORTGAGE CORPORATION | 26 | $3,371,009.84 | 34.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $6,475,594.12 | 65.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$9,846,603.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUR2 | | GMAC MORTGAGE CORPORATION | 21 | $2,805,592.48 | 24.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 52 | $8,847,648.26 | 75.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$11,653,240.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUT8 | | GMAC MORTGAGE CORPORATION | 86 | $14,130,345.78 | 72.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,456,754.85 | 27.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$19,587,100.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUU5 | | GMAC MORTGAGE CORPORATION | 70 | $8,549,964.99 | 62.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $5,039,527.70 | 37.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$13,589,492.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUV3 | | GMAC MORTGAGE CORPORATION | 149 | $15,827,204.23 | 77.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $4,473,767.40 | 22.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$20,300,971.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUX9 | | GMAC MORTGAGE CORPORATION | 45 | $8,501,580.49 | 43.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,049,159.92 | 56.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$19,550,740.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUY7 | | GMAC MORTGAGE CORPORATION | 76 | $14,807,674.40 | 43.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $18,890,671.83 | 56.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$33,698,346.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EUZ4 | | GMAC MORTGAGE CORPORATION | 65 | $13,619,165.67 | 34.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $26,206,198.92 | 65.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$39,825,364.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVB6 | | GMAC MORTGAGE CORPORATION | 17 | $3,593,055.94 | 17.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $16,409,567.00 | 82.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$20,002,622.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVC4 | | GMAC MORTGAGE CORPORATION | 16 | $3,694,413.89 | 24.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $11,312,498.02 | 75.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,006,911.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVD2 | | GMAC MORTGAGE CORPORATION | 90 | $19,888,055.68 | 50% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $19,887,886.85 | 50% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **192** | **$39,775,942.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVE0 | | GMAC MORTGAGE CORPORATION | 107 | $10,426,725.42 | 79.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $2,724,267.36 | 20.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$13,150,992.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVF7 | | GMAC MORTGAGE CORPORATION | 57 | $11,181,178.92 | 79.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,929,363.68 | 20.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$14,110,542.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVG5 | | GMAC MORTGAGE CORPORATION | 92 | $13,940,697.19 | 71.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $5,576,402.34 | 28.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$19,517,099.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVH3 | | GMAC MORTGAGE CORPORATION | 48 | $5,289,087.57 | 35.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $9,631,528.58 | 64.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$14,920,616.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVJ9 | | GMAC MORTGAGE CORPORATION | 52 | $8,019,469.42 | 67.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,913,442.06 | 32.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$11,932,911.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVK6 | | GMAC MORTGAGE CORPORATION | 4 | $376,280.18 | 33.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $753,538.50 | 66.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,129,818.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVL4 | | GMAC MORTGAGE CORPORATION | 6 | $498,903.21 | 45.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $588,741.07 | 54.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,087,644.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVM2 | | GMAC MORTGAGE CORPORATION | 54 | $5,277,222.15 | 72.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,001,884.53 | 27.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$7,279,106.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVP5 | | GMAC MORTGAGE CORPORATION | 61 | $8,468,229.28 | 71.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,394,458.10 | 28.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$11,862,687.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EVQ3 | | GMAC MORTGAGE CORPORATION | 43 | $5,179,387.87 | 35.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $9,482,906.00 | 64.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$14,662,293.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVR1 | | GMAC MORTGAGE CORPORATION | 90 | $18,553,216.62 | 46.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $21,213,910.60 | 53.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$39,767,127.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVS9 | | GMAC MORTGAGE CORPORATION | 43 | $9,979,792.45 | 53.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,621,630.99 | 46.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$18,601,423.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVT7 | | GMAC MORTGAGE CORPORATION | 131 | $16,695,924.87 | 42.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $22,437,654.72 | 57.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **260** | **$39,133,579.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVU4 | | GMAC MORTGAGE CORPORATION | 12 | $2,493,788.79 | 16.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $12,552,180.00 | 83.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$15,045,968.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EZZ9 | | Unavailable | 38 | $7,580,486.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,580,486.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F3H1 | | NATIONAL CITY MORTGAGE COMPANY | 62 | $12,125,249.37 | 89.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,446,625.35 | 10.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$13,571,874.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F3J7 | | SELF-HELP VENTURES FUND | 21 | $1,726,706.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,726,706.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F3K4 | | SELF-HELP VENTURES FUND | 28 | $2,978,112.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,978,112.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F3L2 | | NATIONAL CITY MORTGAGE COMPANY | 37 | $6,648,358.73 | 64.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,641,149.38 | 35.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$10,289,508.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407F3M0 | | NATIONAL CITY MORTGAGE COMPANY | 46 | $10,095,108.20 | 79.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,551,220.00 | 20.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$12,646,328.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5K2 | | GMAC MORTGAGE CORPORATION | 31 | $8,323,793.79 | 41.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $11,704,529.57 | 58.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$20,028,323.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5L0 | | GMAC MORTGAGE CORPORATION | 59 | $11,934,736.82 | 39.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $18,391,325.27 | 60.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$30,326,062.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5M8 | | GMAC MORTGAGE CORPORATION | 27 | $3,222,998.32 | 30.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $7,239,878.45 | 69.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$10,462,876.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5N6 | | GMAC MORTGAGE CORPORATION | 87 | $17,978,269.61 | 47.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $19,883,477.70 | 52.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$37,861,747.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5P1 | | GMAC MORTGAGE CORPORATION | 74 | $9,740,500.28 | 63.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $5,495,108.81 | 36.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$15,235,609.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5Q9 | | GMAC MORTGAGE CORPORATION | 8 | $568,079.00 | 34.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,091,837.28 | 65.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,659,916.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5R7 | | GMAC MORTGAGE CORPORATION | 46 | $8,567,492.64 | 30.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $19,841,309.55 | 69.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$28,408,802.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5S5 | | GMAC MORTGAGE CORPORATION | 90 | $12,689,014.00 | 58.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $9,057,471.80 | 41.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$21,746,485.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407F5T3 | | GMAC MORTGAGE CORPORATION | 115 | $24,535,672.42 | 62.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $14,661,841.34 | 37.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$39,197,513.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5U0 | | GMAC MORTGAGE CORPORATION | 121 | $12,171,369.38 | 79.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,159,600.19 | 20.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$15,330,969.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5V8 | | GMAC MORTGAGE CORPORATION | 84 | $10,616,829.63 | 42.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $14,404,493.85 | 57.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$25,021,323.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5W6 | | GMAC MORTGAGE CORPORATION | 96 | $19,822,458.86 | 50.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $19,716,128.93 | 49.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **202** | **$39,538,587.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5X4 | | GMAC MORTGAGE CORPORATION | 83 | $11,375,989.73 | 61.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $7,033,157.72 | 38.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$18,409,147.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5Y2 | | GMAC MORTGAGE CORPORATION | 92 | $18,124,066.23 | 58.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $12,662,387.75 | 41.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$30,786,453.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F5Z9 | | GMAC MORTGAGE CORPORATION | 30 | $3,994,450.00 | 60.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,556,648.54 | 39.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$6,551,098.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6A3 | | GMAC MORTGAGE CORPORATION | 87 | $11,453,669.61 | 53.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,058,898.43 | 46.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$21,512,568.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6B1 | | GMAC MORTGAGE CORPORATION | 87 | $19,268,782.81 | 48.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $20,706,299.83 | 51.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$39,975,082.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6C9 | | GMAC MORTGAGE | 113 | $13,702,179.29 | 81.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 22 | $3,203,355.96 | 18.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$16,905,535.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6D7 | | GMAC MORTGAGE CORPORATION | 55 | $10,785,904.03 | 53.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $9,224,773.55 | 46.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$20,010,677.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6E5 | | GMAC MORTGAGE CORPORATION | 154 | $31,101,360.46 | 84.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,693,077.55 | 15.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$36,794,438.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6F2 | | GMAC MORTGAGE CORPORATION | 114 | $24,065,930.31 | 60.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $15,823,876.67 | 39.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$39,889,806.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6G0 | | GMAC MORTGAGE CORPORATION | 60 | $7,868,067.07 | 64.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,294,412.73 | 35.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$12,162,479.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6H8 | | GMAC MORTGAGE CORPORATION | 87 | $16,770,139.88 | 40.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $24,897,762.83 | 59.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$41,667,902.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6J4 | | GMAC MORTGAGE CORPORATION | 22 | $4,199,674.29 | 42.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,596,949.00 | 57.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,796,623.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6K1 | | GMAC MORTGAGE CORPORATION | 26 | $5,730,660.38 | 28.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $14,301,003.99 | 71.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$20,031,664.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6L9 | | GMAC MORTGAGE CORPORATION | 6 | $1,184,900.00 | 32.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,474,400.00 | 67.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,659,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6M7 | | GMAC MORTGAGE CORPORATION | 1 | $27,309.94 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $479,279.87 | 94.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$506,589.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6N5 | | GMAC MORTGAGE CORPORATION | 94 | $19,236,318.65 | 48.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $20,621,217.04 | 51.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$39,857,535.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6P0 | | GMAC MORTGAGE CORPORATION | 146 | $20,401,079.52 | 70.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $8,648,554.97 | 29.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **199** | **$29,049,634.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6Q8 | | GMAC MORTGAGE CORPORATION | 145 | $15,352,759.02 | 85.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,677,672.55 | 14.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$18,030,431.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6R6 | | GMAC MORTGAGE CORPORATION | 101 | $22,546,014.59 | 57.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $16,944,668.12 | 42.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$39,490,682.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6S4 | | GMAC MORTGAGE CORPORATION | 132 | $28,437,646.39 | 71.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,147,089.41 | 28.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$39,584,735.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6T2 | | GMAC MORTGAGE CORPORATION | 88 | $17,915,453.90 | 71.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,084,035.87 | 28.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$24,999,489.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6U9 | | GMAC MORTGAGE CORPORATION | 116 | $21,579,017.91 | 64.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $11,771,037.20 | 35.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$33,350,055.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6V7 | | GMAC MORTGAGE CORPORATION | 23 | $4,426,974.14 | 44.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,573,394.87 | 55.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,000,369.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6W5 | | GMAC MORTGAGE CORPORATION | 123 | $24,944,307.21 | 62.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $15,152,739.25 | 37.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **193** | **$40,097,046.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6X3 | | GMAC MORTGAGE CORPORATION | 109 | $23,832,504.08 | 59.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $16,151,288.12 | 40.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$39,983,792.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F7A2 | | GMAC MORTGAGE CORPORATION | 57 | $10,091,462.32 | 51.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,445,703.37 | 48.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$19,537,165.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F7B0 | | GMAC MORTGAGE CORPORATION | 17 | $1,835,553.03 | 43.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,385,962.83 | 56.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,221,515.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F7C8 | | GMAC MORTGAGE CORPORATION | 39 | $5,394,582.57 | 53.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,698,320.85 | 46.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$10,092,903.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F7D6 | | GMAC MORTGAGE CORPORATION | 54 | $10,802,778.12 | 35.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $19,366,544.50 | 64.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$30,169,322.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F7E4 | | GMAC MORTGAGE CORPORATION | 127 | $23,856,116.64 | 59.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $16,123,738.67 | 40.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$39,979,855.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F7F1 | | GMAC MORTGAGE CORPORATION | 81 | $10,619,210.77 | 71.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,329,474.00 | 28.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$14,948,684.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F7H7 | | GMAC MORTGAGE CORPORATION | 7 | $1,824,000.00 | 90.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $192,000.00 | 9.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,016,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F7K0 | | GMAC MORTGAGE CORPORATION | 8 | $1,438,575.00 | 71.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $576,707.67 | 28.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,015,282.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407F7L8 | | GMAC MORTGAGE CORPORATION | 56 | $11,504,520.21 | 55.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,400,220.00 | 44.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$20,904,740.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F7M6 | | UNION PLANTERS BANK NA | 78 | $10,186,594.57 | 98.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $149,835.81 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,336,430.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FA26 | | Unavailable | 23 | $2,137,207.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,137,207.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FA34 | | CITIMORTGAGE, INC | 1 | $149,484.21 | 9.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,427,831.43 | 90.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,577,315.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FA42 | | Unavailable | 17 | $3,757,978.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,757,978.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FA59 | | CITIMORTGAGE, INC | 19 | $3,461,352.31 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 450 | $82,649,327.30 | 95.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **469** | **$86,110,679.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FA67 | | CITIMORTGAGE, INC | 55 | $10,874,818.36 | 11.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 416 | $79,977,861.84 | 88.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **471** | **$90,852,680.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FA75 | | CITIMORTGAGE, INC | 130 | $23,472,437.89 | 29.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 282 | $55,799,778.73 | 70.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **412** | **$79,272,216.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FA83 | | CITIMORTGAGE, INC | 29 | $4,929,928.66 | 30.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $11,306,219.27 | 69.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$16,236,147.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FA91 | | Unavailable | 25 | $1,750,055.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,750,055.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FAX8 | | CITIMORTGAGE, INC | 163 | $8,991,395.26 | 57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $6,782,892.44 | 43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **284** | **$15,774,287.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FAY6 | | CITIMORTGAGE, INC | 159 | $14,529,085.98 | 46.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 178 | $16,503,407.97 | 53.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **337** | **$31,032,493.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FAZ3 | | CITIMORTGAGE, INC | 4 | $214,022.53 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $2,182,840.63 | 91.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$2,396,863.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBB5 | | CITIMORTGAGE, INC | 17 | $2,540,302.31 | 12.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $17,632,955.72 | 87.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$20,173,258.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBC3 | | CITIMORTGAGE, INC | 11 | $1,903,706.00 | 22.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $6,739,568.60 | 77.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,643,274.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBE9 | | CITIMORTGAGE, INC | 10 | $1,704,983.22 | 19.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,246,117.78 | 80.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$8,951,101.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBF6 | | CITIMORTGAGE, INC | 25 | $4,996,821.31 | 68.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,318,380.18 | 31.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,315,201.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBG4 | | CITIMORTGAGE, INC | 29 | $4,851,785.99 | 32.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $10,134,593.47 | 67.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$14,986,379.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBH2 | | CITIMORTGAGE, INC | 14 | $2,559,182.00 | 48.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,719,416.08 | 51.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,278,598.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBJ8 | | CITIMORTGAGE, INC | 2 | $321,000.00 | 18.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,375,471.91 | 81.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,696,471.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FF21 | | CITIMORTGAGE, INC | 31 | $6,800,593.05 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 479 | $116,294,698.91 | 94.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **510** | **$123,095,291.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FF39 | | CITIMORTGAGE, INC | 38 | $8,242,650.46 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 563 | $129,288,946.16 | 94.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **601** | **$137,531,596.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FF47 | | CITIMORTGAGE, INC | 71 | $14,422,929.32 | 12.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 453 | $103,663,807.55 | 87.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **524** | **$118,086,736.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FF54 | | CITIMORTGAGE, INC | 153 | $30,060,787.84 | 22.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 535 | $105,038,971.94 | 77.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **688** | **$135,099,759.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FF62 | | CITIMORTGAGE, INC | 71 | $4,522,484.24 | 39.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $7,064,576.59 | 60.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$11,587,060.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FF70 | | CITIMORTGAGE, INC | 50 | $11,276,516.61 | 11.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 371 | $88,204,788.00 | 88.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **421** | **$99,481,304.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FF88 | | CITIMORTGAGE, INC | 16 | $3,415,719.00 | 11.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 125 | $26,604,389.35 | 88.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$30,020,108.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FF96 | | CITIMORTGAGE, INC | 2 | $602,641.32 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $8,407,083.91 | 93.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$9,009,725.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFH8 | | CITIMORTGAGE, INC | 4 | $451,606.94 | 33.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $909,057.76 | 66.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,360,664.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFK1 | | CITIMORTGAGE, INC | 7 | $993,604.26 | 76.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $307,660.15 | 23.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,301,264.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFM7 | | CITIMORTGAGE, INC | 8 | $627,747.69 | 26.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,707,002.92 | 73.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,334,750.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFQ8 | | CITIMORTGAGE, INC | 71 | $15,747,816.60 | 92.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,305,350.69 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$17,053,167.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFR6 | | CITIMORTGAGE, INC | 275 | $17,539,367.59 | 66.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $8,673,109.02 | 33.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **406** | **$26,212,476.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFS4 | | CITIMORTGAGE, INC | 239 | $23,291,347.84 | 48.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 250 | $24,421,661.53 | 51.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **489** | **$47,713,009.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FFT2 | | CITIMORTGAGE, INC | 18 | $2,470,693.27 | 61.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,566,969.40 | 38.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,037,662.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFV7 | | CITIMORTGAGE, INC | 203 | $26,197,214.52 | 45.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 242 | $31,648,145.59 | 54.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **445** | **$57,845,360.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFW5 | | CITIMORTGAGE, INC | 334 | $73,913,666.74 | 36.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 554 | $129,329,511.26 | 63.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **888** | **$203,243,178.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFX3 | | CITIMORTGAGE, INC | 14 | $2,694,604.15 | 12.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $18,792,843.69 | 87.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$21,487,447.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFY1 | | CITIMORTGAGE, INC | 17 | $3,067,415.13 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 475 | $112,880,796.83 | 97.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **492** | **$115,948,211.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FFZ8 | | CITIMORTGAGE, INC | 91 | $19,457,625.75 | 20.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 348 | $75,325,217.58 | 79.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **439** | **$94,782,843.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGA2 | | CITIMORTGAGE, INC | 89 | $5,433,739.49 | 28.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 205 | $13,364,780.76 | 71.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **294** | **$18,798,520.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGB0 | | CITIMORTGAGE, INC | 13 | $1,279,705.49 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $9,235,820.70 | 87.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$10,515,526.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGC8 | | CITIMORTGAGE, INC | 4 | $874,946.00 | 9.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $8,484,395.50 | 90.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$9,359,341.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGD6 | | CITIMORTGAGE, INC | 89 | $20,303,599.96 | 7.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 990 | $239,060,858.73 | 92.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,079** | **$259,364,458.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGE4 | | CITIMORTGAGE, INC | 63 | $14,354,665.49 | 15.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 339 | $75,427,724.58 | 84.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **402** | **$89,782,390.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGF1 | | CITIMORTGAGE, INC | 1 | $169,377.32 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 35 | $7,682,578.14 | 97.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,851,955.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGH7 | | CITIMORTGAGE, INC | 38 | $8,104,948.46 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 368 | $85,652,679.40 | 91.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **406** | **$93,757,627.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGJ3 | | CITIMORTGAGE, INC | 16 | $3,715,266.81 | 21.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $13,453,144.58 | 78.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$17,168,411.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGK0 | | CITIMORTGAGE, INC | 33 | $6,971,885.95 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 332 | $86,022,522.90 | 92.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **365** | **$92,994,408.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGM6 | | CITIMORTGAGE, INC | 104 | $21,296,902.62 | 17.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 437 | $99,195,805.16 | 82.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **541** | **$120,492,707.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGN4 | | CITIMORTGAGE, INC | 40 | $8,882,281.70 | 34.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $17,217,009.96 | 65.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$26,099,291.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGQ7 | | CITIMORTGAGE, INC | 5 | $1,009,934.65 | 5.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $17,348,541.75 | 94.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$18,358,476.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGR5 | | CITIMORTGAGE, INC | 58 | $12,525,686.63 | 16.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 270 | $63,146,065.15 | 83.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **328** | **$75,671,751.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGS3 | | CITIMORTGAGE, INC | 25 | $5,511,449.91 | 37.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $9,313,256.48 | 62.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$14,824,706.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FQ78 | | CCO MORTGAGE CORPORATION | 123 | $23,845,233.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$23,845,233.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FQ94 | | CCO MORTGAGE CORPORATION | 95 | $5,878,294.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$5,878,294.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FR36 | | OHIO SAVINGS BANK | 25 | $5,230,115.78 | 96.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $213,389.14 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,443,504.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FRA0 | | CCO MORTGAGE CORPORATION | 74 | $7,330,455.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$7,330,455.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FRB8 | | CCO MORTGAGE CORPORATION | 37 | $4,394,446.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,394,446.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FRC6 | | CCO MORTGAGE CORPORATION | 60 | $8,288,580.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$8,288,580.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FRD4 | | CCO MORTGAGE CORPORATION | 209 | $46,258,533.83 | 99.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $160,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$46,419,433.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FRF9 | | CCO MORTGAGE CORPORATION | 23 | $1,370,439.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,370,439.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FRG7 | | CCO MORTGAGE CORPORATION | 11 | $1,093,902.19 | 84.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $203,929.85 | 15.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,297,832.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FRP7 | | OHIO SAVINGS BANK | 1 | $204,374.49 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,653,541.39 | 97.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,857,915.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FRQ5 | | OHIO SAVINGS BANK | 4 | $924,110.25 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $14,577,560.02 | 94.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$15,501,670.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FS43 | | Unavailable | 4 | $295,867.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$295,867.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSM3 | | WASHINGTON MUTUAL SECURITIES CORP | 16 | $2,822,203.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,822,203.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSS0 | | UNIVERSAL MORTGAGE CORPORATION | 13 | $1,897,952.55 | 21.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 48 | $7,101,446.58 | 78.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$8,999,399.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FST8 | | UNIVERSAL MORTGAGE CORPORATION | 7 | $848,997.01 | 16.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,150,707.69 | 83.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,999,704.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSU5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $714,885.80 | 10.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $6,285,081.08 | 89.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,999,966.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSV3 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $576,669.00 | 11.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,423,233.88 | 88.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,999,902.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSX9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $268,671.00 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,731,236.00 | 95.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,999,907.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FSY7 | | UNIVERSAL MORTGAGE CORPORATION | 6 | $1,094,930.00 | 27.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,905,359.00 | 72.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,000,289.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FTP5 | | Unavailable | 6 | $1,057,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,057,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FTR1 | | FREEDOM MORTGAGE CORP | 3 | $723,750.00 | 71.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $288,000.00 | 28.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,011,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FTS9 | | Unavailable | 5 | $1,012,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,012,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FTU4 | | Unavailable | 3 | $1,004,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$1,004,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FU24 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | $5,390,978.00 | 90.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $556,500.00 | 9.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,947,478.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FU40 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | $18,109,201.50 | 66.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,959,645.05 | 33.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$27,068,846.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FU57 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | $5,548,557.78 | 70.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,367,958.00 | 29.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,916,515.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FU65 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | $1,280,150.00 | 35.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,315,111.11 | 64.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,595,261.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FU73 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | $5,545,009.00 | 73.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,991,873.71 | 26.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$7,536,882.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FU81 | | FIRST HORIZON HOME LOAN CORPORATION | 121 | $28,187,484.00 | 76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,900,762.00 | 24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$37,088,246.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FU99 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | $22,695,264.00 | 88.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,920,861.00 | 11.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$25,616,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUA6 | | Unavailable | 2 | $141,215.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$141,215.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUG3 | | Unavailable | 88 | $20,661,834.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$20,661,834.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUH1 | | OHIO SAVINGS BANK | 1 | $319,174.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 809 | $195,107,672.20 | 99.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **810** | **$195,426,846.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUJ7 | | Unavailable | 43 | $11,249,475.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **43** | **$11,249,475.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUK4 | | Unavailable | 75 | $16,099,990.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$16,099,990.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUV0 | | FIRST HORIZON HOME LOAN CORPORATION | 360 | $74,524,179.54 | 99.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $549,853.48 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **362** | **$75,074,033.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUW8 | | FIRST HORIZON HOME LOAN CORPORATION | 247 | $57,914,235.00 | 96.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,184,650.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **256** | **$60,098,885.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUX6 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | $2,602,618.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,602,618.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUY4 | | FIRST HORIZON HOME LOAN CORPORATION | 114 | $25,032,396.00 | 83.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,932,550.00 | 16.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$29,964,946.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FUZ1 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | $23,285,345.00 | 98.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $403,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$23,688,345.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FV23 | | Unavailable | 29 | $6,895,927.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,895,927.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FV49 | | Unavailable | 11 | $2,249,791.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,249,791.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FVB3 | | FIRST HORIZON HOME LOAN CORPORATION | 128 | $24,750,979.42 | 82.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,299,780.91 | 17.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$30,050,760.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FVD9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | $2,822,720.00 | 87.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $411,000.00 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,233,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FVE7 | | | 9 | $2,216,133.00 | 86.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | | Unavailable | 1 | $359,650.00 | 13.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,575,783.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FVJ6 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 23 | $2,201,946.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,201,946.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FW22 | | USAA FEDERAL SAVINGS BANK | 9 | $1,198,640.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,198,640.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FW30 | | USAA FEDERAL SAVINGS BANK | 137 | $23,788,998.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$23,788,998.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWQ9 | | USAA FEDERAL SAVINGS BANK | 38 | $5,409,208.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,409,208.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWR7 | | USAA FEDERAL SAVINGS BANK | 98 | $16,009,160.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$16,009,160.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWS5 | | USAA FEDERAL SAVINGS BANK | 149 | $27,085,913.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$27,085,913.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWT3 | | USAA FEDERAL SAVINGS BANK | 133 | $24,962,314.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$24,962,314.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWU0 | | USAA FEDERAL SAVINGS BANK | 78 | $14,894,112.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$14,894,112.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWV8 | | USAA FEDERAL SAVINGS BANK | 84 | $15,283,676.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$15,283,676.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWW6 | | USAA FEDERAL SAVINGS BANK | 106 | $17,993,266.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$17,993,266.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWX4 | | | 86 | $15,806,947.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | | |
| **Total** | | | **86** | **$15,806,947.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWY2 | | USAA FEDERAL SAVINGS BANK | 217 | $39,026,138.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **217** | **$39,026,138.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FWZ9 | | USAA FEDERAL SAVINGS BANK | 13 | $2,062,462.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,062,462.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FYK0 | | M&T MORTGAGE CORPORATION | 7 | $1,918,878.95 | 43.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,513,162.91 | 56.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,432,041.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FYL8 | | M&T MORTGAGE CORPORATION | 20 | $1,289,624.81 | 74.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $440,166.52 | 25.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,729,791.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FYM6 | | M&T MORTGAGE CORPORATION | 6 | $1,206,393.08 | 60.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $795,550.37 | 39.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,001,943.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FYN4 | | M&T MORTGAGE CORPORATION | 6 | $1,032,875.74 | 43.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,329,627.16 | 56.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,362,502.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FYP9 | | M&T MORTGAGE CORPORATION | 6 | $824,812.16 | 59.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $557,252.72 | 40.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,382,064.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FYQ7 | | M&T MORTGAGE CORPORATION | 10 | $757,963.59 | 59.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $507,737.33 | 40.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,265,700.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FYR5 | | M&T MORTGAGE CORPORATION | 15 | $1,352,296.58 | 65.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $701,127.64 | 34.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,053,424.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FYS3 | | M&T MORTGAGE CORPORATION | 13 | $1,537,974.51 | 86.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $246,268.86 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,784,243.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FYT1 | | M&T MORTGAGE CORPORATION | 9 | $1,261,084.48 | 75.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $401,116.71 | 24.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,662,201.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2W7 | | PHH MORTGAGE CORPORATION | 60 | $10,070,250.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,070,250.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2X5 | | PHH MORTGAGE CORPORATION | 53 | $10,079,023.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,079,023.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2Y3 | | PHH MORTGAGE CORPORATION | 48 | $9,907,948.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$9,907,948.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G2Z0 | | PHH MORTGAGE CORPORATION | 29 | $6,037,811.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,037,811.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3A4 | | SUNTRUST MORTGAGE INC | 2 | $165,307.71 | 9.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,613,007.56 | 90.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,778,315.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3B2 | | SUNTRUST MORTGAGE INC | 13 | $1,511,472.54 | 24.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $4,630,844.59 | 75.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,142,317.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3C0 | | SUNTRUST MORTGAGE INC | 30 | $4,054,047.57 | 29.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $9,484,470.21 | 70.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$13,538,517.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3D8 | | SUNTRUST MORTGAGE INC | 33 | $4,525,279.23 | 33.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $9,101,885.64 | 66.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$13,627,164.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407G3E6 | | SUNTRUST MORTGAGE INC | 38 | $9,344,649.16 | 37.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $15,507,098.01 | 62.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$24,851,747.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3H9 | | Unavailable | 12 | $2,267,115.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,267,115.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3J5 | | SUNTRUST MORTGAGE INC | 2 | $506,169.27 | 14.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,905,846.76 | 85.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,412,016.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3K2 | | SUNTRUST MORTGAGE INC | 26 | $4,599,342.88 | 63.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,699,641.04 | 36.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,298,983.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3L0 | | SUNTRUST MORTGAGE INC | 45 | $10,074,144.86 | 46.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $11,659,592.93 | 53.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$21,733,737.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3M8 | | SUNTRUST MORTGAGE INC | 35 | $7,297,973.76 | 34.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $13,687,195.74 | 65.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$20,985,169.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3N6 | | SUNTRUST MORTGAGE INC | 23 | $4,640,278.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,640,278.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3P1 | | Unavailable | 75 | $20,671,540.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$20,671,540.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3Q9 | | SUNTRUST MORTGAGE INC | 31 | $7,222,145.96 | 59.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,922,189.42 | 40.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$12,144,335.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3R7 | | SUNTRUST MORTGAGE INC | 25 | $1,553,985.35 | 46.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $1,796,090.04 | 53.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$3,350,075.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407G3S5 | | SUNTRUST MORTGAGE INC | 1 | $203,792.01 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $9,708,701.52 | 97.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$9,912,493.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3U0 | | SUNTRUST MORTGAGE INC | 64 | $9,118,446.09 | 68.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,171,285.18 | 31.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$13,289,731.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3V8 | | SUNTRUST MORTGAGE INC | 18 | $2,229,080.65 | 18.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $10,140,509.19 | 81.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$12,369,589.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3W6 | | SUNTRUST MORTGAGE INC | 17 | $4,112,669.68 | 17.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $18,986,261.87 | 82.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$23,098,931.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3Y2 | | SUNTRUST MORTGAGE INC | 44 | $10,714,715.53 | 45.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $12,594,951.42 | 54.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$23,309,666.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G3Z9 | | SUNTRUST MORTGAGE INC | 22 | $5,271,273.57 | 21.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $19,593,403.78 | 78.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$24,864,677.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4A3 | | SUNTRUST MORTGAGE INC | 18 | $2,497,699.41 | 25.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $7,148,983.73 | 74.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,646,683.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4B1 | | SUNTRUST MORTGAGE INC | 51 | $5,034,350.43 | 50.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $4,987,595.03 | 49.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$10,021,945.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4C9 | | SUNTRUST MORTGAGE INC | 21 | $2,132,788.73 | 59.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,478,297.71 | 40.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,611,086.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4D7 | | SUNTRUST | 51 | $3,369,106.45 | 73.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 18 | $1,206,008.35 | 26.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$4,575,114.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4E5 | | SUNTRUST MORTGAGE INC | 8 | $930,416.04 | 30.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,128,577.93 | 69.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,058,993.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4F2 | | SUNTRUST MORTGAGE INC | 12 | $1,487,004.89 | 15.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $8,069,437.90 | 84.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$9,556,442.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4G0 | | SUNTRUST MORTGAGE INC | 18 | $3,542,824.37 | 16.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $18,007,658.86 | 83.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$21,550,483.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4H8 | | SUNTRUST MORTGAGE INC | 30 | $6,891,598.47 | 27.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $18,556,452.72 | 72.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$25,448,051.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4J4 | | SUNTRUST MORTGAGE INC | 8 | $1,541,061.05 | 6.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $21,670,084.41 | 93.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$23,211,145.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4K1 | | SUNTRUST MORTGAGE INC | 26 | $4,600,864.57 | 25.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $13,388,311.96 | 74.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$17,989,176.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4L9 | | SUNTRUST MORTGAGE INC | 31 | $8,178,794.92 | 35.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $14,817,662.12 | 64.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$22,996,457.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4M7 | | SUNTRUST MORTGAGE INC | 13 | $3,143,242.19 | 14.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $18,529,936.88 | 85.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$21,673,179.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4Q8 | | SUNTRUST MORTGAGE INC | 10 | $3,069,069.43 | 38.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 16 | $4,865,531.35 | 61.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$7,934,600.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4R6 | | SUNTRUST MORTGAGE INC | 6 | $1,396,178.17 | 25.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,083,295.59 | 74.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,479,473.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4S4 | | SUNTRUST MORTGAGE INC | 2 | $328,979.23 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,499,728.42 | 94.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,828,707.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5C8 | | KENTUCKY HOUSING CORPORATION | 82 | $7,715,828.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$7,715,828.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5D6 | | KENTUCKY HOUSING CORPORATION | 16 | $1,561,189.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,561,189.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5H7 | | IRWIN MORTGAGE CORPORATION | 19 | $2,967,540.09 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 303 | $57,234,901.10 | 95.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **322** | **$60,202,441.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5J3 | | IRWIN MORTGAGE CORPORATION | 3 | $826,550.00 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $15,114,668.48 | 94.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$15,941,218.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5K0 | | IRWIN MORTGAGE CORPORATION | 5 | $958,336.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 150 | $30,136,919.74 | 96.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$31,095,255.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5L8 | | IRWIN MORTGAGE CORPORATION | 1 | $123,500.00 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,304,954.49 | 94.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,428,454.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5M6 | | IRWIN MORTGAGE CORPORATION | 4 | $874,660.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $21,572,630.22 | 96.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$22,447,290.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407G5P9 | | IRWIN MORTGAGE CORPORATION | 6 | $1,042,750.00 | 15.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $5,768,681.49 | 84.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$6,811,431.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5Q7 | | IRWIN MORTGAGE CORPORATION | 3 | $395,350.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $6,261,645.20 | 94.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,656,995.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5R5 | | IRWIN MORTGAGE CORPORATION | 10 | $1,672,192.00 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $22,546,498.00 | 93.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$24,218,690.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5S3 | | IRWIN MORTGAGE CORPORATION | 12 | $1,351,553.59 | 8.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $13,714,955.04 | 91.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$15,066,508.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5T1 | | IRWIN MORTGAGE CORPORATION | 6 | $1,186,050.00 | 12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $8,700,049.44 | 88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$9,886,099.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5U8 | | IRWIN MORTGAGE CORPORATION | 14 | $1,952,049.69 | 20.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $7,510,643.13 | 79.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$9,462,692.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAA6 | | UNION PLANTERS BANK NA | 94 | $20,611,725.05 | 91.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,830,351.45 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$22,442,076.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAB4 | | UNION PLANTERS BANK NA | 41 | $9,539,992.66 | 85.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,602,127.18 | 14.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$11,142,119.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAC2 | | UNION PLANTERS BANK NA | 75 | $9,843,463.31 | 92.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $795,161.77 | 7.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$10,638,625.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAD0 | | UNION PLANTERS | 55 | $11,844,470.41 | 87.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK NA | | | | | | | | | |
| | | Unavailable | 8 | $1,658,645.03 | 12.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$13,503,115.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAE8 | | UNION PLANTERS BANK NA | 69 | $4,444,260.00 | 96.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $157,480.49 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$4,601,740.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAF5 | | UNION PLANTERS BANK NA | 55 | $5,347,190.55 | 86.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $862,424.91 | 13.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$6,209,615.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAG3 | | UNION PLANTERS BANK NA | 23 | $2,987,462.41 | 71.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,213,919.13 | 28.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,201,381.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAH1 | | UNION PLANTERS BANK NA | 66 | $3,897,512.22 | 86.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $607,641.86 | 13.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$4,505,154.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAJ7 | | UNION PLANTERS BANK NA | 92 | $19,643,405.45 | 86.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,039,706.79 | 13.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$22,683,112.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAL2 | | UNION PLANTERS BANK NA | 8 | $1,714,152.98 | 42.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,300,522.01 | 57.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,014,674.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAS7 | | UNION PLANTERS BANK NA | 42 | $5,496,088.90 | 76.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,717,469.49 | 23.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,213,558.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAT5 | | UNION PLANTERS BANK NA | 43 | $2,809,526.07 | 86.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $428,790.45 | 13.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$3,238,316.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAU2 | | UNION PLANTERS BANK NA | 48 | $4,735,305.52 | 98.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $89,910.40 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,825,215.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GB64 | | SUNTRUST MORTGAGE INC | 107 | $20,171,595.30 | 25.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 287 | $60,329,378.85 | 74.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **394** | **$80,500,974.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GB80 | | SUNTRUST MORTGAGE INC | 23 | $3,387,381.22 | 28.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $8,553,702.19 | 71.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$11,941,083.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GC48 | | NATIONAL CITY MORTGAGE COMPANY | 38 | $7,031,061.06 | 67.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,335,585.06 | 32.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,366,646.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GC55 | | NATIONAL CITY MORTGAGE COMPANY | 40 | $8,057,163.86 | 82.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,736,831.00 | 17.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,793,994.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GDT2 | | OHIO SAVINGS BANK | 5 | $293,247.10 | 13.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,869,768.16 | 86.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,163,015.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GDU9 | | OHIO SAVINGS BANK | 1 | $79,703.81 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,310,787.65 | 94.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,390,491.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GDV7 | | OHIO SAVINGS BANK | 1 | $52,606.55 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $8,095,952.47 | 99.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,148,559.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GE87 | | OHIO SAVINGS BANK | 1 | $109,893.08 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,623,855.16 | 95.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,733,748.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GE95 | | OHIO SAVINGS BANK | 1 | $306,458.94 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $10,218,420.69 | 97.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,524,879.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GEK0 | | OHIO SAVINGS BANK | 15 | $2,390,330.29 | 89.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $274,832.75 | 10.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,665,163.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407GFA1 | | OHIO SAVINGS BANK | 1 | $69,984.74 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,979,264.78 | 97.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,049,249.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GFW3 | | Unavailable | 7 | $1,211,975.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,211,975.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GFX1 | | OHIO SAVINGS BANK | 1 | $111,901.18 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $6,053,073.32 | 98.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,164,974.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GFY9 | | Unavailable | 20 | $2,722,017.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,722,017.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GGL6 | | OHIO SAVINGS BANK | 2 | $281,035.80 | 23.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $900,022.86 | 76.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,181,058.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GJ74 | | OHIO SAVINGS BANK | 11 | $1,889,239.33 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 150 | $34,683,521.19 | 94.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$36,572,760.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GJ82 | | OHIO SAVINGS BANK | 3 | $364,538.88 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 328 | $63,265,090.66 | 99.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **331** | **$63,629,629.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GJ90 | | Unavailable | 79 | $10,527,246.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,527,246.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GJT6 | | OHIO SAVINGS BANK | 1 | $74,454.96 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,806,755.22 | 98.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,881,210.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GJU3 | | Unavailable | 33 | $4,688,718.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,688,718.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GKY3 | | Unavailable | 33 | $6,276,733.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,276,733.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GKZ0 | | Unavailable | 20 | $3,484,598.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,484,598.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GM88 | | Unavailable | 15 | $2,057,869.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,057,869.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407GQA9 | | Unavailable | 338 | $81,717,909.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **338** | **$81,717,909.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GQB7 | | Unavailable | 78 | $15,996,087.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$15,996,087.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GQC5 | | Unavailable | 72 | $11,781,781.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$11,781,781.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GQW1 | | Unavailable | 47 | $7,687,859.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$7,687,859.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GQX9 | | Unavailable | 23 | $3,173,674.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,173,674.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GQY7 | | Unavailable | 100 | $14,407,773.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$14,407,773.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GQZ4 | | Unavailable | 31 | $4,627,590.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,627,590.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GVY1 | | Unavailable | 22 | $2,180,599.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,180,599.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GVZ8 | | Unavailable | 39 | $3,952,639.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$3,952,639.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GWM6 | | Unavailable | 83 | $10,824,027.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$10,824,027.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GWN4 | | Unavailable | 20 | $2,640,129.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,640,129.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GWP9 | | Unavailable | 11 | $1,361,748.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,361,748.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GWY0 | | Unavailable | 33 | $8,227,592.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$8,227,592.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GWZ7 | | Unavailable | 111 | $24,666,932.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$24,666,932.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYU6 | | UNION PLANTERS BANK NA | 100 | $13,048,152.80 | 95.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $675,959.64 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$13,724,112.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYV4 | | UNION PLANTERS BANK NA | 25 | $2,990,532.57 | 68.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,345,313.46 | 31.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,335,846.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYW2 | | UNION PLANTERS BANK NA | 52 | $7,225,185.01 | 89.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $845,186.84 | 10.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,070,371.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYX0 | | UNION PLANTERS BANK NA | 68 | $11,329,804.78 | 95.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $497,097.76 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$11,826,902.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GYY8 | | UNION PLANTERS BANK NA | 51 | $2,763,968.38 | 96.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $114,260.08 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$2,878,228.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HA89 | | PHH MORTGAGE CORPORATION | 30 | $7,026,590.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,026,590.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HA97 | | PHH MORTGAGE CORPORATION | 60 | $9,990,313.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$9,990,313.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBA3 | | PHH MORTGAGE CORPORATION | 58 | $10,028,656.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,028,656.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBB1 | | PHH MORTGAGE CORPORATION | 28 | $6,044,619.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,044,619.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBD7 | | PHH MORTGAGE CORPORATION | 25 | $4,007,451.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,007,451.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBE5 | | PHH MORTGAGE CORPORATION | 68 | $15,132,812.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,132,812.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407HBG0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | $8,896,809.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,896,809.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBH8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79 | $16,840,673.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$16,840,673.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBJ4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 52 | $11,220,524.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,220,524.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBK1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61 | $12,286,512.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$12,286,512.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBL9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $252,000.00 | 20.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $997,443.32 | 79.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,249,443.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBM7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $246,455.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$246,455.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBN5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $344,744.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$344,744.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HC95 | | CHASE HOME FINANCE, LLC | 4 | $663,124.89 | 11.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,884,999.46 | 88.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,548,124.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HD37 | | CHASE HOME FINANCE, LLC | 172 | $41,680,041.77 | 55.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $33,884,850.34 | 44.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **306** | **$75,564,892.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407HD45 | | CHASE HOME FINANCE, LLC | 57 | $13,458,330.62 | 54.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $11,337,228.73 | 45.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$24,795,559.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HD60 | | CHASE HOME FINANCE, LLC | 158 | $19,902,507.19 | 71.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $7,836,266.76 | 28.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$27,738,773.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HD78 | | CHASE HOME FINANCE, LLC | 44 | $5,549,874.71 | 71.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,238,790.16 | 28.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$7,788,664.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HD86 | | CHASE HOME FINANCE, LLC | 207 | $19,183,819.30 | 72.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $7,150,607.86 | 27.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **285** | **$26,334,427.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HD94 | | CHASE HOME FINANCE, LLC | 108 | $9,762,115.85 | 73.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,443,902.24 | 26.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$13,206,018.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDA1 | | CHASE HOME FINANCE, LLC | 75 | $13,750,617.75 | 49.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $14,244,038.13 | 50.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$27,994,655.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDB9 | | CHASE HOME FINANCE, LLC | 368 | $67,586,765.75 | 51.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 334 | $62,931,624.52 | 48.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **702** | **$130,518,390.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDC7 | | CHASE HOME FINANCE, LLC | 160 | $27,287,329.71 | 36.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 282 | $48,235,121.38 | 63.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **442** | **$75,522,451.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDD5 | | CHASE HOME FINANCE, LLC | 3 | $746,138.83 | 37.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,249,595.02 | 62.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,995,733.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDE3 | | Unavailable | 13 | $1,870,551.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$1,870,551.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDK9 | | CHASE HOME FINANCE, LLC | 6 | $377,840.00 | 19.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,552,916.75 | 80.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$1,930,756.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDL7 | | CHASE HOME FINANCE, LLC | 6 | $397,177.39 | 16.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $1,992,139.07 | 83.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$2,389,316.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDM5 | | CHASE HOME FINANCE, LLC | 20 | $1,329,646.41 | 40.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $1,945,227.99 | 59.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$3,274,874.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDN3 | | CHASE HOME FINANCE, LLC | 22 | $1,536,616.12 | 65.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $807,035.23 | 34.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,343,651.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDP8 | | CHASE HOME FINANCE, LLC | 24 | $1,513,996.43 | 95.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $70,931.00 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,584,927.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDQ6 | | CHASE HOME FINANCE, LLC | 11 | $757,974.10 | 67.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $371,937.04 | 32.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,129,911.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDR4 | | CHASE HOME FINANCE, LLC | 12 | $895,736.00 | 76.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $280,066.66 | 23.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,175,802.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDS2 | | CHASE HOME FINANCE, LLC | 7 | $433,245.60 | 28.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,063,143.74 | 71.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,496,389.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDT0 | | CHASE HOME FINANCE, LLC | 14 | $1,339,009.50 | 80.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $315,395.90 | 19.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,654,405.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407HDU7 | | CHASE HOME FINANCE, LLC | 17 | $1,643,514.77 | 56.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,247,066.64 | 43.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,890,581.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDV5 | | CHASE HOME FINANCE, LLC | 13 | $1,276,670.63 | 76.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $393,750.00 | 23.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,670,420.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HDZ6 | | CHASE HOME FINANCE, LLC | 2 | $32,793.10 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,149,703.76 | 97.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,182,496.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEA0 | | CHASE HOME FINANCE, LLC | 177 | $9,707,102.78 | 69.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $4,162,492.83 | 30.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **250** | **$13,869,595.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEB8 | | CHASE HOME FINANCE, LLC | 151 | $8,318,732.78 | 73.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $3,020,637.01 | 26.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **209** | **$11,339,369.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEC6 | | CHASE HOME FINANCE, LLC | 144 | $24,413,551.21 | 65.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $12,728,659.30 | 34.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$37,142,210.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HED4 | | CHASE HOME FINANCE, LLC | 43 | $6,305,399.43 | 50.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,242,434.96 | 49.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$12,547,834.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEF9 | | CHASE HOME FINANCE, LLC | 224 | $39,078,155.70 | 67.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $19,061,059.10 | 32.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **313** | **$58,139,214.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HGD2 | | NAVY FEDERAL CREDIT UNION | 62 | $12,673,921.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$12,673,921.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HGE0 | | NAVY FEDERAL | 9 | $1,560,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | | |
| **Total** | | | **9** | **$1,560,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HGG5 | | NAVY FEDERAL CREDIT UNION | 15 | $3,999,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,999,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JL26 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $3,476,450.00 | 72.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,321,300.00 | 27.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,797,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JL67 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $263,915.52 | 20.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,020,481.48 | 79.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,284,397.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JL75 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $2,070,400.00 | 41.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,930,097.07 | 58.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,000,497.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLF7 | | NEXSTAR FINANCIAL CORPORATION | 20 | $3,267,790.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,267,790.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLJ9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $5,429,724.15 | 74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,908,000.00 | 26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$7,337,724.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLK6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $438,606.16 | 32.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $896,566.57 | 67.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,335,172.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLL4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $458,978.05 | 24.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,434,581.95 | 75.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$1,893,560.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLM2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $3,439,400.00 | 57.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,559,825.00 | 42.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,999,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JLN0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $264,683.65 | 13.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,735,300.66 | 86.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,999,984.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLP5 | | HSBC MORTGAGE CORPORATION (USA) | 57 | $12,457,274.67 | 67.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,055,905.00 | 32.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$18,513,179.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLQ3 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $6,492,698.58 | 37.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $10,997,708.70 | 62.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$17,490,407.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLR1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $670,011.53 | 33.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,330,069.24 | 66.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,000,080.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLT7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $1,352,050.00 | 67.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $648,000.00 | 32.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,000,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLU4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $3,401,756.12 | 68.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,598,000.00 | 31.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,999,756.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLV2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,177,900.00 | 54.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,822,400.00 | 45.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,000,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLW0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,314,288.00 | 54.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,113,500.00 | 45.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,427,788.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLX8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,287,600.00 | 48.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,370,500.00 | 51.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,658,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JLY6 | | HSBC MORTGAGE | 8 | $1,676,111.76 | 65.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 5 | $896,795.51 | 34.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,572,907.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JM33 | | CITIZENS BANK MORTGAGE CORPORATION | 18 | $1,006,885.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,006,885.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JM58 | | CHEVY CHASE BANK FSB | 42 | $9,680,995.30 | 89.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,108,720.00 | 10.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,789,715.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JM66 | | CHEVY CHASE BANK FSB | 11 | $2,011,086.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,011,086.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JM74 | | FIRST PLACE BANK | 7 | $1,005,620.00 | 42.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,358,182.86 | 57.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,363,802.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JM82 | | FIRST PLACE BANK | 24 | $3,857,592.32 | 62.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,356,072.58 | 37.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,213,664.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JM90 | | COLONIAL SAVINGS FA | 47 | $8,749,101.63 | 35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $16,245,955.83 | 65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$24,995,057.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JNA6 | | COLONIAL SAVINGS FA | 58 | $8,975,384.87 | 27.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $23,692,290.62 | 72.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **198** | **$32,667,675.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JNB4 | | COLONIAL SAVINGS FA | 55 | $7,593,295.10 | 33.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $15,192,361.85 | 66.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$22,785,656.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JNC2 | | COLONIAL SAVINGS FA | 13 | $1,096,351.66 | 65.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $570,972.16 | 34.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,667,323.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JND0 | | COLONIAL SAVINGS FA | 10 | $1,383,383.79 | 35.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,547,111.38 | 64.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,930,495.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JNE8 | | COLONIAL SAVINGS FA | 18 | $2,290,897.64 | 54.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,884,001.29 | 45.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,174,898.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JNM0 | | OHIO SAVINGS BANK | 1 | $231,951.96 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $22,879,531.73 | 99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$23,111,483.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JNN8 | | OHIO SAVINGS BANK | 1 | $105,881.22 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 303 | $60,158,279.74 | 99.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **304** | **$60,264,160.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JNP3 | | Unavailable | 87 | $17,977,905.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$17,977,905.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JNQ1 | | Unavailable | 338 | $72,635,766.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **338** | **$72,635,766.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JNR9 | | OHIO SAVINGS BANK | 4 | $778,496.51 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 605 | $133,926,546.10 | 99.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **609** | **$134,705,042.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JNS7 | | Unavailable | 138 | $33,238,195.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$33,238,195.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JP22 | | GUARANTY BANK F.S.B | 16 | $2,045,619.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,045,619.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JP30 | | GUARANTY BANK F.S.B | 8 | $1,141,625.88 | 90.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $126,720.00 | 9.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,268,345.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JP63 | | WACHOVIA MORTGAGE CORPORATION | 12 | $2,682,653.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,682,653.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JP89 | | Unavailable | 24 | $1,339,363.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$1,339,363.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JP97 | | Unavailable | 32 | $3,895,146.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,895,146.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPJ5 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | $2,274,950.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,274,950.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPK2 | | BANKUNITED, FEDERAL SAVINGS BANK | 14 | $2,213,741.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,213,741.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPN6 | | Unavailable | 25 | $5,490,949.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,490,949.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPP1 | | Unavailable | 7 | $1,047,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,047,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPQ9 | | Unavailable | 9 | $1,341,566.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,341,566.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPR7 | | Unavailable | 15 | $1,973,990.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,973,990.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPS5 | | Unavailable | 13 | $1,330,374.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,330,374.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPT3 | | Unavailable | 22 | $2,844,309.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,844,309.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPV8 | | Unavailable | 19 | $2,557,063.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,557,063.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPW6 | | Unavailable | 5 | $1,237,396.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,237,396.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPX4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | $1,760,004.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,760,004.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPY2 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 49 | $9,120,234.18 | 99.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | | | | |
| | | Unavailable | 1 | $88,828.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,209,062.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JPZ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | $2,952,047.83 | 97.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $78,243.23 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,030,291.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JQE5 | | WACHOVIA MORTGAGE CORPORATION | 19 | $2,790,320.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,790,320.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JR20 | | WELLS FARGO BANK, N.A | 25 | $1,451,652.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,451,652.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JR38 | | WELLS FARGO BANK, N.A | 61 | $5,702,052.51 | 91.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $498,572.86 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$6,200,625.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JR46 | | WELLS FARGO BANK, N.A | 86 | $6,825,552.91 | 94.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $428,247.18 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$7,253,800.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JR53 | | WELLS FARGO BANK, N.A | 73 | $9,270,954.71 | 94.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $528,547.97 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$9,799,502.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JR61 | | WELLS FARGO BANK, N.A | 59 | $7,914,801.30 | 98.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $120,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$8,034,801.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JR79 | | WELLS FARGO BANK, N.A | 25 | $2,266,386.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,266,386.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JR87 | | WELLS FARGO BANK, N.A | 8 | $1,364,936.53 | 71.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $533,351.26 | 28.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,898,287.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JR95 | | WELLS FARGO BANK, N.A | 110 | $25,792,249.80 | 92.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,231,281.89 | 7.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$28,023,531.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JRR5 | | WELLS FARGO BANK, N.A | 1,043 | $137,421,386.26 | 88.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $18,069,226.99 | 11.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,179** | **$155,490,613.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JRT1 | | WELLS FARGO BANK, N.A | 2,802 | $664,212,015.54 | 84.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 534 | $125,799,723.91 | 15.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,336** | **$790,011,739.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JRU8 | | WELLS FARGO BANK, N.A | 360 | $77,352,741.34 | 81.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $17,352,140.48 | 18.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **437** | **$94,704,881.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JS29 | | COUNTRYWIDE HOME LOANS, INC | 72 | $4,981,418.37 | 40.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $7,173,468.70 | 59.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$12,154,887.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JS37 | | COUNTRYWIDE HOME LOANS, INC | 31 | $3,947,208.00 | 36.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $6,978,634.50 | 63.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$10,925,842.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JS45 | | COUNTRYWIDE HOME LOANS, INC | 55 | $3,373,648.00 | 28.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $8,507,195.49 | 71.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$11,880,843.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JS52 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,056,300.00 | 16.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $10,326,825.86 | 83.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$12,383,125.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JS60 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,989,623.00 | 23.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $9,857,042.59 | 76.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$12,846,665.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JS78 | | COUNTRYWIDE HOME LOANS, INC | 8 | $2,116,864.00 | 10.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $18,098,166.22 | 89.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$20,215,030.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JS86 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,399,312.00 | 14.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $14,518,234.01 | 85.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$16,917,546.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JS94 | | COUNTRYWIDE HOME LOANS, INC | 274 | $54,930,335.00 | 20.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 964 | $211,833,844.70 | 79.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,238** | **$266,764,179.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JSA1 | | WELLS FARGO BANK, N.A | 125 | $30,098,122.26 | 90.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,021,354.07 | 9.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$33,119,476.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JSB9 | | WELLS FARGO BANK, N.A | 194 | $35,135,820.34 | 97.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $896,790.17 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **199** | **$36,032,610.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JSN3 | | THIRD FEDERAL SAVINGS AND LOAN | 29 | $5,044,695.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,044,695.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JSP8 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | $10,087,778.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$10,087,778.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JSQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 62 | $10,097,138.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$10,097,138.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JSR4 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | $10,087,228.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$10,087,228.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JSS2 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | $25,176,438.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$25,176,438.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JST0 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | $3,029,428.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$3,029,428.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JSU7 | | THIRD FEDERAL SAVINGS AND LOAN | 188 | $20,083,980.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$20,083,980.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JSV5 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | $7,569,388.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$7,569,388.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JSW3 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | $3,027,320.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,027,320.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JSX1 | | Unavailable | 13 | $1,767,487.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,767,487.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JSZ6 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,475,661.00 | 22.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $11,710,999.60 | 77.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$15,186,660.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JT28 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,920,000.00 | 34.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,584,235.46 | 65.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,504,235.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JT36 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,852,308.00 | 33.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,498,923.64 | 66.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$11,351,231.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JT44 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,716,023.00 | 26.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $7,470,790.00 | 73.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,186,813.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JT51 | | COUNTRYWIDE HOME LOANS, INC | 33 | $4,212,234.98 | 45.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $5,104,483.55 | 54.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$9,316,718.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JT69 | | COUNTRYWIDE HOME LOANS, INC | 32 | $2,900,518.71 | 41.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $4,063,259.71 | 58.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$6,963,778.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JT77 | | COUNTRYWIDE HOME LOANS, INC | 3 | $795,955.00 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $9,358,123.91 | 92.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,154,078.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JT85 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,072,604.00 | 26.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,864,618.41 | 73.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,937,222.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTA0 | | Unavailable | 12 | $1,920,682.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,920,682.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTB8 | | COUNTRYWIDE HOME LOANS, INC | 4 | $707,003.83 | 60.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $463,091.83 | 39.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,170,095.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTD4 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,770,400.00 | 61.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,729,800.72 | 38.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,500,200.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTE2 | | Unavailable | 64 | $14,072,063.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$14,072,063.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTF9 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,654,230.00 | 13.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $10,601,942.46 | 86.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$12,256,172.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTG7 | | COUNTRYWIDE HOME LOANS, INC | 31 | $6,641,172.40 | 54.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,455,863.71 | 45.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$12,097,036.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTH5 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,144,442.00 | 23.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $9,978,008.31 | 76.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$13,122,450.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTJ1 | | COUNTRYWIDE HOME LOANS, INC | 92 | $17,535,422.90 | 90.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,885,200.00 | 9.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$19,420,622.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JTK8 | | COUNTRYWIDE HOME LOANS, INC | 26 | $4,940,261.00 | 37.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,139,507.05 | 62.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$13,079,768.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTL6 | | COUNTRYWIDE HOME LOANS, INC | 100 | $21,825,489.00 | 67.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $10,676,016.00 | 32.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$32,501,505.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTM4 | | COUNTRYWIDE HOME LOANS, INC | 30 | $6,724,644.00 | 41.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,648,139.91 | 58.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$16,372,783.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTN2 | | COUNTRYWIDE HOME LOANS, INC | 123 | $25,380,608.00 | 32.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 234 | $51,670,592.65 | 67.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **357** | **$77,051,200.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTP7 | | COUNTRYWIDE HOME LOANS, INC | 107 | $22,547,675.75 | 46.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $25,821,213.00 | 53.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$48,368,888.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTQ5 | | COUNTRYWIDE HOME LOANS, INC | 4 | $921,618.20 | 11.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,236,890.34 | 88.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,158,508.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTR3 | | COUNTRYWIDE HOME LOANS, INC | 16 | $4,105,489.38 | 49.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,117,579.08 | 50.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$8,223,068.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTV4 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,332,485.70 | 12.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $8,949,878.48 | 87.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,282,364.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JTX0 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,467,877.00 | 23.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,696,506.60 | 76.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,164,383.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JTY8 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,881,800.00 | 30.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,293,887.15 | 69.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,175,687.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUA8 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,664,170.00 | 28.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,177,369.07 | 71.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$12,841,539.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUB6 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,696,535.00 | 49.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,727,123.84 | 50.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,423,658.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUC4 | | COUNTRYWIDE HOME LOANS, INC | 39 | $3,772,867.00 | 25.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $11,077,607.44 | 74.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$14,850,474.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUD2 | | COUNTRYWIDE HOME LOANS, INC | 35 | $3,431,282.00 | 32.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $7,243,511.74 | 67.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$10,674,793.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUF7 | | COUNTRYWIDE HOME LOANS, INC | 125 | $25,896,966.00 | 15.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 622 | $139,660,751.99 | 84.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **747** | **$165,557,717.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUG5 | | COUNTRYWIDE HOME LOANS, INC | 28 | $3,604,885.60 | 27.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $9,530,955.29 | 72.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$13,135,840.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUH3 | | COUNTRYWIDE HOME LOANS, INC | 22 | $5,275,109.00 | 20.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $20,546,548.45 | 79.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$25,821,657.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUJ9 | | COUNTRYWIDE HOME LOANS, INC | 23 | $5,699,991.00 | 20.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $22,141,538.20 | 79.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$27,841,529.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUK6 | | COUNTRYWIDE HOME | 20 | $2,584,906.00 | 21.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 74 | $9,409,489.83 | 78.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$11,994,395.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUL4 | | COUNTRYWIDE HOME LOANS, INC | 31 | $1,884,502.50 | 27.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $4,948,304.33 | 72.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$6,832,806.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KV48 | | UNIVERSAL MORTGAGE CORPORATION | 8 | $1,123,600.00 | 16.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $5,858,660.00 | 83.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,982,260.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KV55 | | UNIVERSAL MORTGAGE CORPORATION | 6 | $1,222,700.00 | 25.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,592,211.00 | 74.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,814,911.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KV63 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $477,100.00 | 16.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,481,420.00 | 83.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,958,520.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KV71 | | Unavailable | 13 | $1,103,158.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,103,158.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KV89 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $184,500.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,182,625.00 | 95.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,367,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KV97 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $302,000.00 | 11.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,297,600.00 | 88.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,599,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KWB1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $196,500.00 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,005,355.00 | 93.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,201,855.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KWK1 | | UTAH HOUSING CORPORATION | 25 | $2,999,370.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,999,370.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KX61 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | $3,149,212.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,149,212.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KX79 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 59 | $10,598,160.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$10,598,160.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KX95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | $503,288.35 | 40.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $741,600.00 | 59.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,244,888.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 37 | $9,095,516.55 | 57.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,636,990.06 | 42.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$15,732,506.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYB9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 23 | $5,209,380.13 | 93.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $350,000.00 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,559,380.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYC7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | $3,570,612.62 | 50.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,489,743.60 | 49.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,060,356.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYD5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 35 | $8,711,396.63 | 87.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,279,323.95 | 12.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,990,720.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYE3 | | DOWNEY SAVINGS AND LOAN | 3 | $282,933.31 | 14.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION, F.A | | | | | | | | | |
| | | Unavailable | 7 | $1,734,066.56 | 85.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,016,999.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYJ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $449,500.00 | 30.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,040,600.00 | 69.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,490,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYK9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | $2,333,176.63 | 58.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,637,820.80 | 41.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,970,997.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYL7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | $1,969,518.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,969,518.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYQ6 | | FLAGSTAR BANK, FSB | 2 | $232,250.00 | 17.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,059,041.63 | 82.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,291,291.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LCE5 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | $80,000.00 | 10.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $661,000.00 | 89.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$741,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LCF2 | | GREENPOINT MORTGAGE FUNDING, INC | 8 | $1,314,223.32 | 22.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,518,854.69 | 77.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,833,078.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LCG0 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | $509,313.08 | 12.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,570,450.31 | 87.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,079,763.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LG43 | | Unavailable | 54 | $3,258,418.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$3,258,418.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LG50 | | Unavailable | 30 | $1,767,903.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$1,767,903.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LG68 | | Unavailable | 104 | $8,681,639.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$8,681,639.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LG76 | | Unavailable | 141 | $12,673,625.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$12,673,625.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LG84 | | Unavailable | 40 | $3,027,743.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,027,743.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LG92 | | Unavailable | 26 | $2,506,486.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,506,486.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LH26 | | BANK OF AMERICA NA | 11 | $1,053,742.82 | 91.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $97,500.00 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,151,242.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LH34 | | BANK OF AMERICA NA | 23 | $2,937,737.83 | 92.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $249,329.48 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,187,067.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LH42 | | BANK OF AMERICA NA | 43 | $7,732,010.27 | 80.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,895,536.35 | 19.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$9,627,546.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LH59 | | BANK OF AMERICA NA | 4 | $596,030.75 | 30.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,350,656.78 | 69.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,946,687.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHA8 | | Unavailable | 92 | $11,863,215.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$11,863,215.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHB6 | | Unavailable | 111 | $14,563,875.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$14,563,875.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHC4 | | Unavailable | 21 | $2,643,159.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,643,159.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHD2 | | Unavailable | 28 | $2,719,196.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,719,196.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHE0 | | Unavailable | 291 | $54,612,845.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **291** | **$54,612,845.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407LHF7 | | Unavailable | 223 | $52,333,138.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$52,333,138.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHG5 | | Unavailable | 253 | $56,378,178.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **253** | **$56,378,178.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHH3 | | Unavailable | 28 | $5,916,074.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,916,074.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHJ9 | | Unavailable | 27 | $3,937,627.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,937,627.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHK6 | | WELLS FARGO BANK, N.A | 78 | $4,483,511.19 | 92.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $357,372.20 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$4,840,883.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHL4 | | WELLS FARGO BANK, N.A | 15 | $1,143,467.57 | 73.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $415,414.15 | 26.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,558,881.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHM2 | | WELLS FARGO BANK, N.A | 49 | $4,512,145.62 | 84.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $821,654.63 | 15.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,333,800.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHN0 | | WELLS FARGO BANK, N.A | 29 | $2,026,501.71 | 88.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $269,907.00 | 11.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,296,408.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHP5 | | WELLS FARGO BANK, N.A | 11 | $878,013.63 | 78.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $243,959.72 | 21.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,121,973.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHQ3 | | WELLS FARGO BANK, N.A | 20 | $2,406,917.37 | 72.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $933,280.15 | 27.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,340,197.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHR1 | | WELLS FARGO BANK, N.A | 37 | $4,900,327.85 | 75.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,553,333.86 | 24.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$6,453,661.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407LHS9 | | WELLS FARGO BANK, N.A | 25 | $4,580,139.94 | 58.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,294,041.52 | 41.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,874,181.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHT7 | | WELLS FARGO BANK, N.A | 36 | $8,778,889.49 | 79.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,319,105.58 | 20.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$11,097,995.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHU4 | | WELLS FARGO BANK, N.A | 77 | $15,981,041.84 | 80.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,924,093.80 | 19.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$19,905,135.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHV2 | | WELLS FARGO BANK, N.A | 21 | $3,884,340.21 | 96.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $154,455.57 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,038,795.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHW0 | | WELLS FARGO BANK, N.A | 18 | $2,111,126.54 | 72.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $794,964.70 | 27.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,906,091.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LHY6 | | WELLS FARGO BANK, N.A | 94 | $5,116,929.19 | 94.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $286,982.06 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$5,403,911.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LJC2 | | Unavailable | 100 | $23,443,783.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$23,443,783.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LJD0 | | Unavailable | 77 | $15,469,952.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$15,469,952.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LJF5 | | BANK OF AMERICA NA | 65 | $14,531,818.38 | 57.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $10,699,716.64 | 42.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$25,231,535.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LJG3 | | BANK OF AMERICA NA | 33 | $7,711,964.00 | 38.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $12,437,519.28 | 61.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$20,149,483.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LJH1 | | BANK OF AMERICA NA | 166 | $38,736,033.94 | 77.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 53 | $11,562,249.38 | 22.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$50,298,283.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LJJ7 | | BANK OF AMERICA NA | 110 | $25,960,239.00 | 73.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $9,361,719.83 | 26.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$35,321,958.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LJK4 | | BANK OF AMERICA NA | 59 | $14,019,098.37 | 55.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $11,226,034.00 | 44.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$25,245,132.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LJL2 | | BANK OF AMERICA NA | 18 | $3,932,228.00 | 39.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,115,870.00 | 60.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,048,098.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LJM0 | | BANK OF AMERICA NA | 31 | $6,878,729.20 | 37.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $11,269,676.00 | 62.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$18,148,405.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LJN8 | | BANK OF AMERICA NA | 63 | $14,585,594.00 | 57.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $10,569,560.00 | 42.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$25,155,154.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LJR9 | | BANK OF AMERICA NA | 14 | $1,780,695.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,780,695.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LKL0 | | Unavailable | 14 | $2,287,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,287,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LKM8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $178,000.00 | 12.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,255,173.19 | 87.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,433,173.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LKN6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | $2,613,747.74 | 29.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $6,106,985.66 | 70.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$8,720,733.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LKP1 | | NEXSTAR FINANCIAL CORPORATION | 20 | $4,109,451.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,109,451.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LM20 | | | 86 | $16,927,032.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | DB STRUCTURED PRODUCTS, INC | | | | | | | | | |
| **Total** | | | **86** | **$16,927,032.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LM38 | | DB STRUCTURED PRODUCTS, INC | 166 | $10,553,114.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$10,553,114.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LM46 | | DB STRUCTURED PRODUCTS, INC | 93 | $9,063,172.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$9,063,172.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LM53 | | DB STRUCTURED PRODUCTS, INC | 29 | $5,282,511.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,282,511.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LM61 | | Unavailable | 10 | $1,020,221.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,020,221.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LM79 | | Unavailable | 63 | $6,294,097.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$6,294,097.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LM87 | | Unavailable | 17 | $1,399,374.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,399,374.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LM95 | | Unavailable | 10 | $2,220,217.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,220,217.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMB0 | | STATE FARM BANK, FSB | 20 | $1,277,927.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,277,927.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMC8 | | STATE FARM BANK, FSB | 38 | $2,326,024.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,326,024.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMD6 | | STATE FARM BANK, FSB | 31 | $1,756,998.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$1,756,998.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMF1 | | STATE FARM BANK, FSB | 25 | $2,947,161.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,947,161.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMG9 | | STATE FARM BANK, FSB | 13 | $1,347,011.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$1,347,011.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMH7 | | STATE FARM BANK, FSB | 16 | $2,725,294.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,725,294.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMJ3 | | STATE FARM BANK, FSB | 26 | $5,819,120.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,819,120.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LML8 | | STATE FARM BANK, FSB | 17 | $2,347,815.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,347,815.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMM6 | | STATE FARM BANK, FSB | 6 | $1,151,913.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,151,913.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMN4 | | DB STRUCTURED PRODUCTS, INC | 10 | $1,266,242.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,266,242.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMP9 | | DB STRUCTURED PRODUCTS, INC | 19 | $3,002,335.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,002,335.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMQ7 | | DB STRUCTURED PRODUCTS, INC | 23 | $4,396,477.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,396,477.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMR5 | | DB STRUCTURED PRODUCTS, INC | 21 | $1,000,592.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,000,592.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMS3 | | DB STRUCTURED PRODUCTS, INC | 16 | $1,399,136.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,399,136.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMT1 | | DB STRUCTURED PRODUCTS, INC | 12 | $2,586,444.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,586,444.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMU8 | | DB STRUCTURED PRODUCTS, INC | 231 | $44,414,517.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **231** | **$44,414,517.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMV6 | | | 151 | $27,986,515.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | DB STRUCTURED PRODUCTS, INC | | | | | | | | | |
| **Total** | | | **151** | **$27,986,515.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMW4 | | DB STRUCTURED PRODUCTS, INC | 60 | $4,058,810.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$4,058,810.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMX2 | | DB STRUCTURED PRODUCTS, INC | 66 | $6,511,949.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$6,511,949.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMY0 | | DB STRUCTURED PRODUCTS, INC | 179 | $33,378,626.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$33,378,626.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LMZ7 | | DB STRUCTURED PRODUCTS, INC | 46 | $7,233,842.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$7,233,842.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LNA1 | | Unavailable | 120 | $20,159,991.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$20,159,991.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LNB9 | | Unavailable | 269 | $35,387,298.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **269** | **$35,387,298.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LNC7 | | Unavailable | 48 | $6,707,629.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$6,707,629.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LNY9 | | IVANHOE FINANCIAL INC | 9 | $1,184,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,184,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LNZ6 | | IVANHOE FINANCIAL INC | 16 | $1,030,131.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,030,131.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MDW2 | | CCO MORTGAGE CORPORATION | 24 | $2,721,142.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,721,142.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MEA9 | | NEXSTAR FINANCIAL CORPORATION | 10 | $1,170,089.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,170,089.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MEG6 | | STATE FARM BANK, | 17 | $2,577,001.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FSB | | | | | | | | | |
| **Total** | | | **17** | **$2,577,001.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MEH4 | | STATE FARM BANK, FSB | 50 | $3,152,154.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$3,152,154.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MEJ0 | | STATE FARM BANK, FSB | 6 | $1,023,724.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,023,724.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MEM3 | | FIRST PLACE BANK | 12 | $2,486,946.33 | 50.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,433,629.62 | 49.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,920,575.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MF26 | | Unavailable | 14 | $2,641,872.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,641,872.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MFB6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,899,350.00 | 58.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,041,950.00 | 41.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,941,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MFC4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $735,039.12 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,355,250.00 | 85.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,090,289.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MFN0 | | PHH MORTGAGE CORPORATION | 27 | $4,975,688.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,975,688.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MFP5 | | PHH MORTGAGE CORPORATION | 59 | $10,001,613.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$10,001,613.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MFQ3 | | WASHINGTON MUTUAL BANK, FA | 11 | $2,456,990.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,456,990.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MFR1 | | WASHINGTON MUTUAL BANK, FA | 4 | $1,173,499.99 | 21.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,384,500.45 | 78.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,558,000.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MFS9 | | | 9 | $2,093,140.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| **Total** | | | **9** | **$2,093,140.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MFT7 | | WASHINGTON MUTUAL BANK, FA | 68 | $15,581,054.39 | 59.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $10,818,722.58 | 40.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$26,399,776.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MFU4 | | Unavailable | 5 | $864,934.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$864,934.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MFW0 | | Unavailable | 8 | $1,975,163.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,975,163.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MG25 | | BANK OF AMERICA NA | 29 | $6,963,162.00 | 62.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,230,885.00 | 37.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$11,194,047.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MGD1 | | SUNTRUST MORTGAGE INC | 13 | $1,579,866.40 | 51.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,506,690.96 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,086,557.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MGE9 | | SUNTRUST MORTGAGE INC | 16 | $2,669,187.18 | 88.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $360,111.61 | 11.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,029,298.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MGM1 | | SUNTRUST MORTGAGE INC | 49 | $10,473,432.00 | 64.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,646,609.40 | 35.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$16,120,041.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MGN9 | | SUNTRUST MORTGAGE INC | 25 | $4,232,967.94 | 60.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,756,008.74 | 39.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,988,976.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MGP4 | | SUNTRUST MORTGAGE INC | 48 | $10,111,341.53 | 47.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $11,093,717.43 | 52.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$21,205,058.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MGQ2 | | SUNTRUST MORTGAGE INC | 47 | $9,651,369.13 | 42.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 65 | $13,303,190.43 | 57.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$22,954,559.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MGX7 | | BANK OF AMERICA NA | 33 | $6,564,308.00 | 48.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,968,367.00 | 51.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$13,532,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MGY5 | | BANK OF AMERICA NA | 290 | $67,669,139.86 | 67.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $32,118,244.25 | 32.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **423** | **$99,787,384.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MGZ2 | | BANK OF AMERICA NA | 34 | $7,045,266.25 | 82.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,468,000.00 | 17.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,513,266.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MJ97 | | FIRST PLACE BANK | 12 | $1,796,060.64 | 78.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $491,600.00 | 21.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,287,660.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MJR7 | | SUNTRUST MORTGAGE INC | 14 | $2,224,550.00 | 57.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,675,788.00 | 42.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,900,338.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MJZ9 | | SUNTRUST MORTGAGE INC | 9 | $1,388,817.34 | 19.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,591,696.16 | 80.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,980,513.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMB8 | | WASHINGTON MUTUAL SECURITIES CORP | 11 | $2,499,726.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,499,726.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMC6 | | WASHINGTON MUTUAL SECURITIES CORP | 51 | $9,566,792.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$9,566,792.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMD4 | | WASHINGTON MUTUAL SECURITIES CORP | 92 | $9,789,046.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$9,789,046.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MME2 | | WASHINGTON MUTUAL SECURITIES | 116 | $10,484,029.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORP | | | | | | | | | |
| **Total** | | | **116** | **$10,484,029.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMF9 | | WASHINGTON MUTUAL SECURITIES CORP | 106 | $7,575,614.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$7,575,614.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMG7 | | WASHINGTON MUTUAL SECURITIES CORP | 35 | $2,546,289.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,546,289.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMN2 | | EMC MORTGAGE CORPORATION | 16 | $2,628,553.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,628,553.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMP7 | | EMC MORTGAGE CORPORATION | 25 | $3,111,464.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,111,464.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMQ5 | | EMC MORTGAGE CORPORATION | 51 | $8,721,462.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$8,721,462.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMR3 | | EMC MORTGAGE CORPORATION | 299 | $50,143,584.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **299** | **$50,143,584.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMS1 | | EMC MORTGAGE CORPORATION | 276 | $40,454,992.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **276** | **$40,454,992.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMT9 | | EMC MORTGAGE CORPORATION | 37 | $4,737,570.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,737,570.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMU6 | | EMC MORTGAGE CORPORATION | 31 | $4,256,780.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,256,780.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMV4 | | EMC MORTGAGE CORPORATION | 29 | $4,064,601.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,064,601.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MMW2 | | EMC MORTGAGE CORPORATION | 27 | $5,267,610.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$5,267,610.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MNA9 | | FIRST STAR SAVINGS BANK | 8 | $1,015,841.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,015,841.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MQU2 | | WACHOVIA MORTGAGE CORPORATION | 7 | $1,434,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,434,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSE6 | | LEHMAN BROTHERS HOLDINGS, INC | 60 | $10,891,747.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,891,747.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSF3 | | LEHMAN BROTHERS HOLDINGS, INC | 550 | $102,382,998.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **550** | **$102,382,998.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSG1 | | LEHMAN BROTHERS HOLDINGS, INC | 271 | $50,855,457.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **271** | **$50,855,457.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSH9 | | LEHMAN BROTHERS HOLDINGS, INC | 55 | $10,998,637.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,998,637.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSL0 | | LEHMAN BROTHERS HOLDINGS, INC | 332 | $70,863,969.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$70,863,969.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSM8 | | LEHMAN BROTHERS HOLDINGS, INC | 169 | $35,213,414.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$35,213,414.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSN6 | | LEHMAN BROTHERS HOLDINGS, INC | 854 | $185,216,017.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **854** | **$185,216,017.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSP1 | | LEHMAN BROTHERS HOLDINGS, INC | 870 | $187,706,600.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **870** | **$187,706,600.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSQ9 | | LEHMAN BROTHERS HOLDINGS, INC | 710 | $155,585,691.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **710** | **$155,585,691.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407MSR7 | | LEHMAN BROTHERS HOLDINGS, INC | 395 | $86,547,453.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **395** | **$86,547,453.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSS5 | | LEHMAN BROTHERS HOLDINGS, INC | 325 | $70,751,714.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **325** | **$70,751,714.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MST3 | | LEHMAN BROTHERS HOLDINGS, INC | 839 | $178,629,833.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **839** | **$178,629,833.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSU0 | | LEHMAN BROTHERS HOLDINGS, INC | 461 | $99,962,577.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **461** | **$99,962,577.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSV8 | | LEHMAN BROTHERS HOLDINGS, INC | 398 | $84,212,629.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **398** | **$84,212,629.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSW6 | | LEHMAN BROTHERS HOLDINGS, INC | 351 | $74,408,025.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **351** | **$74,408,025.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MSX4 | | LEHMAN BROTHERS HOLDINGS, INC | 111 | $23,536,556.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$23,536,556.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTE5 | | LEHMAN BROTHERS HOLDINGS, INC | 79 | $14,339,432.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$14,339,432.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTF2 | | LEHMAN BROTHERS HOLDINGS, INC | 67 | $10,440,864.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$10,440,864.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTG0 | | LEHMAN BROTHERS HOLDINGS, INC | 40 | $4,003,536.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$4,003,536.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTH8 | | LEHMAN BROTHERS HOLDINGS, INC | 327 | $74,726,138.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **327** | **$74,726,138.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTJ4 | | LEHMAN BROTHERS HOLDINGS, INC | 664 | $167,657,887.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **664** | **$167,657,887.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407MTK1 | | LEHMAN BROTHERS HOLDINGS, INC | 186 | $24,219,874.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$24,219,874.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTL9 | | LEHMAN BROTHERS HOLDINGS, INC | 183 | $46,414,345.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$46,414,345.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTM7 | | LEHMAN BROTHERS HOLDINGS, INC | 67 | $4,660,884.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,660,884.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTN5 | | LEHMAN BROTHERS HOLDINGS, INC | 97 | $9,611,319.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$9,611,319.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTP0 | | LEHMAN BROTHERS HOLDINGS, INC | 42 | $11,478,757.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$11,478,757.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTQ8 | | LEHMAN BROTHERS HOLDINGS, INC | 237 | $55,385,691.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **237** | **$55,385,691.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTR6 | | LEHMAN BROTHERS HOLDINGS, INC | 158 | $20,621,827.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$20,621,827.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTS4 | | LEHMAN BROTHERS HOLDINGS, INC | 45 | $10,655,464.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,655,464.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTT2 | | LEHMAN BROTHERS HOLDINGS, INC | 72 | $4,709,955.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$4,709,955.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTU9 | | LEHMAN BROTHERS HOLDINGS, INC | 85 | $8,238,428.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$8,238,428.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTV7 | | LEHMAN BROTHERS HOLDINGS, INC | 27 | $8,219,742.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$8,219,742.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTW5 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | $1,780,424.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,780,424.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTX3 | | LEHMAN BROTHERS HOLDINGS, INC | 97 | $15,307,857.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$15,307,857.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MTY1 | | LEHMAN BROTHERS HOLDINGS, INC | 36 | $5,708,838.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,708,838.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MU60 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | $4,873,908.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,873,908.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MU78 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | $3,266,643.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,266,643.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MU86 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | $7,778,756.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$7,778,756.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MU94 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | $1,971,534.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,971,534.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MV28 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 149 | $19,015,198.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$19,015,198.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MV36 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | $4,970,853.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,970,853.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MV44 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | $3,997,660.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,997,660.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MV69 | | MORGAN STANLEY MORTGAGE CAPITAL | 22 | $4,904,389.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOLDINGS LLC | | | | | | | | | |
| **Total** | | | **22** | **$4,904,389.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MV77 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | $6,817,965.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,817,965.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MV85 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | $5,980,636.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,980,636.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVA0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | $3,137,243.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,137,243.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVD4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | $5,278,524.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,278,524.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVF9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 55 | $10,460,249.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,460,249.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVH5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | $1,396,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,396,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVJ1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 86 | $17,576,235.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$17,576,235.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVK8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 103 | $22,388,477.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$22,388,477.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVM4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | $7,224,327.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,224,327.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407MVP7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | $2,005,888.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,005,888.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVQ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | $2,523,541.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,523,541.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVR3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | $2,589,068.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,589,068.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVS1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 90 | $6,361,363.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$6,361,363.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVT9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | $1,477,652.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,477,652.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVU6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | $1,427,878.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,427,878.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVV4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 67 | $6,603,836.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,603,836.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVW2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 118 | $11,554,680.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$11,554,680.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVX0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | $2,727,329.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,727,329.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MVZ5 | | | 76 | $9,715,508.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | | |
| **Total** | | | **76** | **$9,715,508.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MW27 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 235 | $49,063,238.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$49,063,238.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MW35 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 56 | $9,148,050.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$9,148,050.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MW84 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | $2,976,341.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,976,341.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWC5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | $1,842,874.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,842,874.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWE1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | $1,805,929.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,805,929.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWF8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | $4,223,421.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,223,421.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWG6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | $3,706,301.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,706,301.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWH4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | $1,930,767.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,930,767.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWJ0 | | MORGAN STANLEY MORTGAGE CAPITAL | 15 | $1,657,013.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOLDINGS LLC | | | | | | | | | |
| **Total** | | | **15** | **$1,657,013.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWL5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | $1,229,416.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,229,416.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWM3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | $1,248,765.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,248,765.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWN1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | $1,114,615.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,114,615.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWR2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 70 | $14,636,454.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$14,636,454.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWS0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 69 | $14,564,691.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$14,564,691.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWT8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 86 | $16,750,677.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$16,750,677.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWU5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | $8,361,863.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,361,863.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWW1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | $13,432,617.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$13,432,617.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWX9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | $5,206,250.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,206,250.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407MWY7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 328 | $67,758,493.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **328** | **$67,758,493.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MWZ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | $5,513,031.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,513,031.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MXC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | $4,661,472.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,661,472.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MXD2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | $943,845.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$943,845.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MXE0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | $1,448,880.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,448,880.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MXF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 63 | $9,709,416.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$9,709,416.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MY74 | | REPUBLIC BANK OF CHICAGO | 8 | $1,468,433.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,468,433.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEM5 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | $547,600.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK | 2 | $294,682.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 2 | $507,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 10 | $1,000,408.14 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | $2,149,530.70 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | EASTERN BANK | 1 | $141,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 66 | $11,071,872.61 | 21.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORP | 1 | $180,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 7 | $1,370,730.66 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $206,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 29 | $4,452,197.64 | 8.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 18 | $2,683,000.00 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 3 | $265,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 2 | $156,582.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDFIRST BANK | 1 | $47,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | $269,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 2 | $72,770.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 6 | $1,231,400.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 31 | $5,297,162.00 | 10.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 2 | $159,599.11 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $163,322.71 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $71,235.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $243,880.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | $53,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 3 | $693,042.30 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 2 | $174,270.26 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $406,840.52 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $18,018,636.87 | 34.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **335** | **$51,927,863.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEN3 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $231,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS | 5 | $572,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | $200,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | $1,002,062.63 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | $134,071.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 58 | $10,395,070.00 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | $534,599.74 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | $1,363,407.93 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 5 | $553,812.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 245 | $42,438,663.16 | 32.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 14 | $2,395,563.31 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 5 | $461,285.72 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | $169,720.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 23 | $3,234,007.01 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 8 | $1,505,200.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | $256,186.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 5 | $688,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 6 | $720,654.20 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $149,456.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 10 | $674,750.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | $326,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $598,346.09 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | $59,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | OPTEUM GROUP | 9 | $1,422,106.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 44 | $6,558,283.83 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 10 | $775,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 3 | $179,091.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $48,676.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | $203,128.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 2 | $345,861.75 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 18 | $2,111,838.64 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $71,738.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 324 | $51,481,118.52 | 38.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **838** | **$132,173,400.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEP8 | | AMERICAN HOME MORTGAGE CORPORATION | 21 | $4,014,288.12 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 11 | $1,136,028.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $136,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK MORTGAGE CORPORATION | 54 | $7,505,370.47 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 75 | $16,726,986.90 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 11 | $1,608,010.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EASTERN BANK | 6 | $958,577.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 6 | $1,313,630.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2,486 | $519,752,338.15 | 53.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 92 | $17,226,832.19 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 2 | $324,223.20 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOLYOKE CREDIT UNION | 3 | $353,523.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 367 | $69,915,164.77 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOMESTREET BANK | 6 | $1,356,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 8 | $828,662.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 147 | $30,513,728.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 19 | $3,700,388.74 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 14 | $3,399,537.83 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 63 | $14,996,347.91 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 3 | $356,858.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $133,625.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 12 | $2,471,626.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | $87,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 11 | $1,008,552.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 109 | $21,066,222.48 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 3 | $590,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SELF-HELP VENTURES FUND | 8 | $902,082.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 18 | $3,074,323.48 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 32 | $6,418,160.16 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 72 | $10,882,670.91 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 67 | $10,313,339.03 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 1 | $292,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $165,571.57 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $311,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,107 | $217,738,383.51 | 22.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4,841** | **$971,578,603.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEQ6 | | AMERICAN HOME MORTGAGE CORPORATION | 59 | $10,453,423.86 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK MORTGAGE CORPORATION | 49 | $6,508,388.23 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 120 | $24,299,661.38 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 7 | $1,073,806.99 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | $537,858.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 18 | $3,207,143.98 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 35 | $5,315,464.85 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,114 | $211,605,295.06 | 35.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 118 | $19,649,833.96 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 3 | $615,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 184 | $30,739,745.86 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 28 | $3,322,074.63 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 119 | $21,801,289.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 52 | $7,639,001.89 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 11 | $1,336,362.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 4 | $328,050.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 46 | $7,418,309.51 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | $6,502,081.99 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 4 | $564,663.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | $2,581,754.08 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 28 | $3,396,545.22 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 40 | $5,619,261.46 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 4 | $471,434.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PIONEER BANK | 16 | $1,512,566.93 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 237 | $45,968,207.39 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 33 | $4,398,089.35 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $2,390,068.19 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 2 | $394,531.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 57 | $7,780,253.50 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 49 | $7,036,210.27 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 897 | $152,506,247.49 | 25.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,407** | **$596,972,925.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MER4 | | AMERICAN HOME MORTGAGE CORPORATION | 53 | $9,414,256.94 | 8.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 9 | $987,394.84 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK | 1 | $250,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | $389,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 29 | $4,404,964.61 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | $431,106.05 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 10 | $901,777.09 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 37 | $5,639,895.12 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 48 | $8,477,102.39 | 7.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 8 | $1,019,387.07 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 3 | $363,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 17 | $2,149,252.17 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 15 | $2,200,734.49 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | $1,212,510.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT | 15 | $2,999,695.49 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCIAL SERVICES | | | | | | | | | |
| | | MORTGAGEAMERICA INC | 3 | $345,654.39 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | $844,958.38 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 4 | $377,025.43 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | $71,933.31 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 3 | $456,260.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 8 | $1,849,203.12 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 4 | $397,424.23 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 1 | $204,587.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SELF-HELP VENTURES FUND | 7 | $499,094.05 | 0.47% | 1 | $0.00 | NA | 1 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $971,576.76 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 3 | $586,826.65 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 35 | $3,739,107.74 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 44 | $4,785,251.14 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 9 | $1,263,647.41 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 6 | $904,642.90 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | $714,605.02 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 320 | $47,306,461.38 | 44.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **729** | **$106,158,535.86** | **100%** | **1** | **$0.00** | | **1** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MEV5 | | CHASE HOME FINANCE, LLC | 92 | $13,549,114.43 | 24.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 17 | $2,114,174.03 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 20 | $2,879,274.21 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 63 | $7,590,517.35 | 13.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 44 | $5,931,322.53 | 10.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 165 | $23,949,189.48 | 42.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **401** | **$56,013,592.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371MF51 | | CENTRAL PACIFIC BANK | 1 | $152,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 1 | $149,415.01 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 13 | $2,480,193.56 | 24.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 5 | $645,748.09 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 4 | $489,256.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | $1,314,642.48 | 13.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $443,120.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,387,552.65 | 43.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$10,061,927.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MF69 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $52,815.81 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $340,800.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | $63,568.04 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $240,153.50 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EASTERN BANK | 2 | $139,508.26 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 4 | $352,080.55 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 8 | $1,063,895.18 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IVANHOE FINANCIAL INC | 4 | $640,820.00 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 3 | $271,172.47 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 5 | $577,309.93 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8 | $611,789.25 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $25,815.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NORTH AMERICAN SAVINGS BANK F.S.B | | | | | | | | | |
| | | OPTEUM GROUP | 2 | $262,500.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 5 | $172,134.88 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $414,081.77 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $49,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 3 | $397,510.13 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 4 | $215,147.30 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $120,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | $213,200.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $11,623,815.64 | 65.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$17,847,918.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MF93 | | BANK OF AMERICA NA | 264 | $43,859,287.82 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $2,922,330.12 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CCO MORTGAGE CORPORATION | 29 | $4,569,534.90 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 286 | $41,301,226.80 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 7 | $928,575.97 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 216 | $33,598,989.47 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | $1,436,337.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 132 | $20,135,835.05 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 4 | $502,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 96 | $16,703,429.99 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $127,710.44 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 7 | $1,173,338.30 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 5 | $435,624.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HOMEBANC MORTGAGE CORPORATION | 6 | $776,164.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 12 | $1,959,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 40 | $6,355,890.07 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | $324,382.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 3 | $820,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $63,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 2 | $253,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO SAVINGS BANK | 3 | $369,614.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $641,727.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | $499,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 8 | $648,062.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 57 | $8,136,921.21 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $873,101.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | $3,105,736.35 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 7 | $1,340,620.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 29 | $3,524,485.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 27 | $4,152,242.41 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 13 | $1,669,192.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 22 | $2,666,571.37 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $587,920.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 58 | $10,505,238.96 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL BANK | 587 | $74,010,265.49 | 10.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $78,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 223 | $34,305,044.28 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,261 | $394,340,219.23 | 54.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4,469** | **$719,699,720.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MG35 | | COUNTRYWIDE HOME LOANS, INC | 1 | $124,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 4 | $869,500.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $34,168,076.90 | 97.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$35,161,576.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MG43 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,794,765.00 | 9.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $17,691,955.18 | 90.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$19,486,720.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MG50 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $173,383.70 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $169,600.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | $560,477.33 | 12.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 2 | $85,633.89 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 8 | $448,488.13 | 10.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $39,866.79 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $45,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,919,970.80 | 65.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$4,442,420.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MG68 | | WASHINGTON MUTUAL BANK | 11 | $2,394,786.01 | 45.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,873,314.43 | 54.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,268,100.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MG76 | | WASHINGTON MUTUAL BANK | 69 | $13,718,862.48 | 92.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,134,721.85 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$14,853,584.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MGA9 | | BANK OF AMERICA NA | 194 | $26,816,010.55 | 10.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 9 | $1,045,725.25 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | CCO MORTGAGE CORPORATION | 19 | $2,596,981.81 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIMORTGAGE, INC | 34 | $4,348,143.97 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 293 | $41,733,957.03 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | $321,216.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 6 | $783,841.76 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | $5,852,314.07 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB | 3 | $266,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 96 | $12,993,000.33 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 7 | $1,034,900.49 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 5 | $743,955.17 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | $247,850.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,299,714.66 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 13 | $1,904,099.51 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M&T MORTGAGE CORPORATION | 9 | $1,451,956.72 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $168,334.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | $502,193.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 2 | $293,454.18 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 25 | $2,294,379.19 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | $1,445,841.27 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | $860,384.28 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE FARM BANK, FSB | 32 | $3,430,533.06 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 101 | $12,697,552.26 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $588,342.22 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | | TRUSTCORP MORTGAGE COMPANY | 5 | $403,181.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 2 | $330,120.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 38 | $6,301,975.80 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 15 | $1,700,510.50 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 18 | $2,647,566.50 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 857 | $117,271,325.41 | 46.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,873** | **$254,493,161.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MGC5 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $44,814.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $1,054,850.96 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 7 | $1,338,912.19 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | $156,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 49 | $11,693,509.54 | 16.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORP | 1 | $311,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | $344,623.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 2 | $201,858.46 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 13 | $3,144,797.15 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 15 | $3,086,100.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 2 | $265,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $195,964.25 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | $119,855.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 20 | $4,022,347.00 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TD BANKNORTH, N.A | 4 | $745,649.73 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $1,579,169.79 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $558,637.23 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTCORP MORTGAGE COMPANY | | | | | | | | | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $181,480.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 94 | $20,918,907.94 | 29.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $327,420.90 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $21,049,967.91 | 29.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **344** | **$71,340,866.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MGD3 | | AMERICAN HOME MORTGAGE CORPORATION | 32 | $4,155,861.79 | 20.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $370,492.52 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CCO MORTGAGE CORPORATION | 7 | $712,257.67 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 3 | $181,935.49 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $41,415.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 14 | $2,324,072.98 | 11.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 4 | $626,596.18 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 5 | $998,603.07 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARKET STREET MORTGAGE CORPORATION | 3 | $443,249.73 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 2 | $161,105.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $73,139.28 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 9 | $1,251,650.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $783,000.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $221,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | $249,935.56 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 2 | $262,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $89,616.90 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $463,091.56 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $6,418,198.48 | 32.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$19,827,221.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MGS0 | | RBC CENTURA BANK | 10 | $2,227,758.14 | 25.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,535,975.00 | 74.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,763,733.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MGT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $1,256,886.80 | 64.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $679,650.00 | 35.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,936,536.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MGU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $3,211,868.27 | 83.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $630,000.00 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,841,868.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MGV3 | | BANK OF AMERICA NA | 26 | $4,216,861.73 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CCO MORTGAGE CORPORATION | 4 | $795,865.82 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 10 | $1,569,346.22 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,767,800.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 16 | $2,708,714.94 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 3 | $549,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEXSTAR FINANCIAL CORPORATION | 2 | $438,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | $267,357.34 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 3 | $393,400.07 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $740,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 22 | $4,105,335.88 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 13 | $2,818,316.04 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 341 | $68,149,478.82 | 76.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **453** | **$88,520,076.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MGW1 | | BANK OF AMERICA NA | 4 | $512,757.22 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 92 | $8,584,097.44 | 22.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB | 1 | $74,844.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 2 | $318,520.98 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 1 | $52,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | M&T MORTGAGE CORPORATION | 2 | $148,226.32 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 5 | $269,237.23 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 9 | $523,700.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 7 | $663,707.74 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $243,707.10 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $95,724.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $124,737.38 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 12 | $1,982,327.10 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | $117,899.09 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 242 | $24,204,332.95 | 63.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **384** | **$37,916,169.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MGY7 | | AMERICAN HOME MORTGAGE CORPORATION | 12 | $1,270,394.26 | 13.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBANC MORTGAGE CORPORATION | 3 | $363,675.78 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OPTEUM GROUP | 13 | $2,962,000.00 | 31.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | $477,851.27 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | $498,748.01 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,951,379.84 | 41.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$9,524,049.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371MH26 | | PULTE MORTGAGE, L.L.C | 10 | $2,166,565.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,166,565.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MHC4 | | STATE FARM BANK, FSB | 4 | $228,601.00 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $73,855.77 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $165,144.91 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 1 | $180,000.00 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,629,921.91 | 80.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,277,523.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MHD2 | | COUNTRYWIDE HOME LOANS, INC | 1 | $95,000.00 | 18.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $411,510.00 | 81.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$506,510.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MHE0 | | COUNTRYWIDE HOME LOANS, INC | 3 | $157,220.85 | 10.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,291,526.96 | 89.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,448,747.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MHS9 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,754,142.44 | 36.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,115,110.43 | 63.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,869,252.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MHU4 | | GUARANTY BANK F.S.B | 1 | $176,800.00 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 7 | $1,605,204.00 | 66.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $623,710.69 | 25.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,405,714.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MHV2 | | GUARANTY BANK F.S.B | 4 | $601,602.23 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 47 | $9,322,953.05 | 92.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $135,200.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,059,755.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371MHY6 | | PULTE MORTGAGE, L.L.C | 8 | $1,653,904.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,653,904.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QB64 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $929,105.75 | 41.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,298,698.66 | 58.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,227,804.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QB72 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $179,816.48 | 10.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $179,820.80 | 10.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 3 | $238,679.02 | 14.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,063,441.05 | 64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,661,757.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QB98 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $945,348.72 | 21.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 8 | $1,473,097.31 | 33.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,960,503.42 | 44.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,378,949.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QBM9 | | CITIMORTGAGE, INC | 2 | $224,664.56 | 8.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 3 | $282,417.87 | 10.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 5 | $589,710.25 | 21.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $50,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 1 | $119,754.70 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,414,630.26 | 52.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,681,177.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QBQ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $209,785.90 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 2 | $199,806.43 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 18 | $2,903,026.56 | 66.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,047,842.81 | 24.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,360,461.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31371QBR8 | | HARWOOD STREET FUNDING I, LLC | 1 | $287,699.31 | 31.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $380,320.93 | 41.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $247,734.87 | 27.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$915,755.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QBT4 | | CITIMORTGAGE, INC | 1 | $129,870.58 | 10.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $135,799.94 | 11.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $939,406.09 | 77.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,205,076.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QBV9 | | CITIMORTGAGE, INC | 1 | $84,909.13 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 6 | $747,221.12 | 57.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $463,454.85 | 35.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,295,585.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QBZ0 | | Unavailable | 2 | $364,765.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$364,765.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QCA4 | | CITIMORTGAGE, INC | 4 | $466,004.64 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 36 | $6,392,561.62 | 63.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDYMAC BANK, FSB | 1 | $319,000.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,878,603.78 | 28.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,056,170.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QCC0 | | Unavailable | 4 | $762,548.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$762,548.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QCD8 | | COUNTRYWIDE HOME LOANS, INC | 1 | $90,000.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,098,020.17 | 97.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,188,020.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QCE6 | | COUNTRYWIDE HOME LOANS, INC | 2 | $242,681.00 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $558,618.04 | 12.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $447,600.00 | 9.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | | Unavailable | 21 | $3,383,019.41 | 73.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,631,918.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QCL0 | | WASHINGTON MUTUAL BANK | 5 | $1,069,502.71 | 42.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,453,171.03 | 57.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,522,673.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31371QCN6 | | COUNTRYWIDE HOME LOANS, INC | 2 | $177,143.82 | 18.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $258,200.00 | 26.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $526,631.62 | 54.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$961,975.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KR24 | | AMSOUTH BANK | 6 | $771,446.65 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 13 | $1,622,434.30 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 3 | $387,011.13 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $141,455.63 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $287,852.66 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $135,152.93 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | $247,566.59 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | $514,530.36 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 79 | $10,287,117.40 | 68.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $138,200.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $473,298.62 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$15,006,066.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KR32 | | ABACUS FEDERAL SAVINGS BANK | 3 | $856,105.24 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $359,650.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $152,544.31 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $205,395.32 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $378,247.06 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 2 | $472,678.64 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $149,847.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $639,600.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $184,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 42 | $8,495,397.05 | 14.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 5 | $1,336,819.69 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $637,475.55 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 14 | $3,355,987.60 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | $998,692.42 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 2 | $375,200.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $158,342.21 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $170,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $571,766.79 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | $531,256.16 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $251,749.13 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 13 | $2,738,270.98 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 16 | $3,337,058.47 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $304,689.04 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 22 | $4,444,910.05 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | $323,661.78 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $370,834.02 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $272,068.69 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 2 | $493,490.38 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $295,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $655,856.62 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 7 | $1,827,919.79 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $759,848.12 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $706,893.89 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 1 | $251,736.89 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $175,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $247,753.11 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $176,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $195,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 26 | $5,205,453.39 | 9.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $188,804.54 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $376,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $1,087,054.86 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC | 1 | $153,046.33 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TAMPA BAY FEDERAL CREDIT UNION | 2 | $426,986.01 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | $526,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $359,650.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $352,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 4 | $785,419.53 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $346,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $154,839.70 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $9,665,906.32 | 16.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **259** | **$57,795,406.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KR40 | | ALTRA FEDERAL CREDIT UNION | 2 | $402,648.72 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 6 | $1,253,207.43 | 8.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $611,000.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $497,545.99 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $184,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $207,782.84 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $197,357.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $280,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $314,744.49 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN BANK FSB | 4 | $850,004.22 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | $233,300.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ESB MORTGAGE COMPANY | 1 | $157,520.27 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EXTRACO MORTGAGE | 3 | $552,630.18 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN | 1 | $271,722.69 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION OF TYLER | | | | | | | | | |
| | | FIRST NATIONAL BANK | 1 | $333,700.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC | 2 | $493,376.98 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | $310,536.87 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JEFFERSON MORTGAGE SERVICES INC | 1 | $324,660.68 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KEY MORTGAGE LINK, INC | 1 | $170,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LA GRANGE STATE BANK | 5 | $1,048,856.00 | 7.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $109,775.13 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $177,480.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $540,784.98 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $207,782.84 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHELBY SAVINGS BANK, SSB | 1 | $349,643.16 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $214,780.79 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 5 | $1,108,921.60 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIB-THE INDEPENDENT BANKERSBANK | 2 | $326,671.21 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 2 | $596,541.18 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $167,617.60 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,224,684.16 | 15.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$14,719,277.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KR57 | | AMSOUTH BANK | 18 | $3,858,206.73 | 6.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 26 | $5,604,426.94 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 7 | $1,833,235.64 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE | 9 | $2,033,408.86 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VENTURES, LLC | | | | | | | | | |
| | | FRANKLIN BANK, SSB | 2 | $417,064.91 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 4 | $721,769.69 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $155,221.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 8 | $1,489,276.45 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 183 | $41,505,200.71 | 65.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 1 | $359,274.50 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $200,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $193,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL SECURITIES CORP | 1 | $212,466.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,751,382.43 | 7.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **283** | **$63,334,635.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KR65 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,115,359.31 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | $669,300.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $561,422.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | $103,450.63 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 10 | $1,781,587.13 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $480,597.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 9 | $1,864,724.52 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $622,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,651,246.48 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $216,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF NEW JERSEY | 4 | $954,302.48 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 2 | $535,524.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $156,440.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 8 | $1,834,887.13 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | $84,911.25 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $1,517,997.55 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $1,388,046.09 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 149 | $31,193,586.13 | 8.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $250,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $158,837.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $612,834.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $227,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $729,963.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 1 | $312,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 3 | $582,774.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 10 | $1,949,696.07 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | $379,897.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $533,683.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 6 | $1,490,176.63 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 7 | $1,584,076.71 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 2 | $354,435.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,009,381.58 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 3 | $851,643.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $109,780.43 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $954,340.67 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | $572,835.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | $286,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BLUE BALL NATIONAL BANK | 3 | $671,039.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $2,315,282.26 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 2 | $378,475.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | $226,174.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKLINE BANK | 1 | $253,047.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | $1,008,282.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 2 | $510,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 4 | $900,162.44 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $359,291.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $629,738.99 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 6 | $1,348,427.90 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 6 | $1,283,191.03 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | $2,533,606.18 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $192,303.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 4 | $877,086.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 9 | $1,769,486.27 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $538,266.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $897,817.28 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $207,708.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 8 | $1,601,334.90 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $373,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $335,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $233,761.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITY STATE BANK | 1 | $175,816.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $109,885.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | $762,621.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $239,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $708,934.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 3 | $654,932.77 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $517,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $172,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $555,209.84 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $220,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 1 | $261,239.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $160,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $198,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $313,184.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $365,122.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 2 | $310,644.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 21 | $4,991,256.54 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK, N.A | 1 | $286,707.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | $212,583.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 3 | $749,920.16 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $821,153.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 3 | $486,909.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $189,905.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT HILLS BANK | 1 | $162,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 48 | $9,539,692.89 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $239,755.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DIME SAVINGS BANK OF NORWICH | 2 | $556,712.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $334,398.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $190,224.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,351,985.21 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $203,392.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | $868,460.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $437,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $244,756.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $353,813.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $575,903.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 15 | $3,106,271.16 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | $1,040,123.65 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 3 | $952,956.70 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $154,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $349,643.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $275,311.25 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | $471,131.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 8 | $2,638,682.17 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $151,050.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | $2,423,822.10 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,515,825.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $621,367.49 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $274,712.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $377,574.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,162,285.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $173,023.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $204,785.97 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $176,438.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $408,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $514,469.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 9 | $2,342,193.42 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $164,272.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $1,244,793.79 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $249,751.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 21 | $4,975,267.81 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $885,215.36 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 2 | $473,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 13 | $3,126,843.68 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $271,239.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP | | | | | | | | | |
| | FREMONT BANK | 105 | $27,619,142.50 | 7.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $769,664.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $176,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 22 | $5,207,788.15 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 7 | $1,147,536.08 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | $109,588.64 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | $432,574.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 13 | $2,987,491.31 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 2 | $357,648.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $1,011,120.15 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $185,310.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $499,673.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | $764,060.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 2 | $777,329.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $226,679.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 4 | $813,122.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $161,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $453,223.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 3 | $714,587.76 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 2 | $388,778.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $323,677.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $509,668.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $264,729.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $192,307.37 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | $2,819,421.78 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 3 | $501,852.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 7 | $1,593,108.33 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 5 | $1,026,566.71 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | $1,568,019.70 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | $459,507.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 32 | $7,728,519.20 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 6 | $1,094,562.07 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $212,205.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $1,021,051.22 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $555,535.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $621,843.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $250,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $187,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 9 | $1,999,396.23 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $309,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $329,371.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $173,681.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $249,552.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $164,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $382,799.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $170,825.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $362,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $184,296.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | MCHENRY SAVINGS BANK | 3 | $616,636.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | $719,810.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $109,893.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | $2,643,456.92 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | $2,538,811.24 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 3 | $616,824.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | $1,561,650.99 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $769,196.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 39 | $9,726,410.92 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $185,306.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $259,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $299,694.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 20 | $4,729,915.77 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $444,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | $1,022,050.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 2 | $334,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $805,434.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $325,159.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $247,247.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 17 | $3,628,191.84 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $162,837.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $432,776.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 7 | $1,424,168.64 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $411,928.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | $3,610,487.23 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | $1,964,416.01 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $174,817.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $330,262.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $274,719.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | $375,616.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $1,344,354.75 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 2 | $459,820.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | $3,039,122.69 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | $2,358,776.56 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $243,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $287,213.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $244,522.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 14 | $3,349,410.15 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 12 | $2,199,203.63 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $158,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | $542,592.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $154,320.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $214,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $1,803,160.80 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 8 | $1,525,688.51 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $770,272.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $291,691.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $885,545.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $185,315.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 1 | $199,796.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $260,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 19 | $3,826,702.54 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $199,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $438,735.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM SAVINGS BANK | 2 | $415,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $164,480.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 27 | $5,998,327.73 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $461,437.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $270,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $516,692.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $324,660.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | $1,450,419.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SAXON MORTGAGE INC | 6 | $1,167,068.02 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $189,406.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | $211,154.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | $795,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | $1,061,000.96 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $575,760.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $214,101.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $502,998.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 11 | $2,368,900.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | $772,928.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | $950,214.54 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | $1,683,601.68 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | $1,103,718.10 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $270,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $229,759.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $214,178.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $166,850.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $272,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 6 | $1,429,163.04 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $775,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF THE LAKES | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $909,252.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $284,702.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $284,830.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $199,291.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 1 | $167,828.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 2 | $445,116.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 14 | $3,720,585.27 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $474,204.38 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | $515,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $189,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $402,472.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $508,834.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $167,225.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TSB BANK | 1 | $157,635.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWIN COUNTY CREDIT UNION | 1 | $164,727.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 10 | $2,343,001.78 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 5 | $1,092,525.17 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 11 | $2,231,565.79 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $187,808.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 4 | $854,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $254,450.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $891,037.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED FINANCIAL MORTGAGE CORP | 1 | $197,963.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $324,222.19 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $181,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $391,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | $212,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $182,808.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $510,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 4 | $796,481.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $280,912.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $359,283.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | $338,506.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $199,805.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $356,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | $572,725.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $954,507.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 10 | $2,169,854.25 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $149,850.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | $249,178.41 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | $433,677.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 36 | $8,713,582.33 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | 3 | $641,794.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $303,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $151,845.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 9 | $2,017,125.63 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORKERS CREDIT UNION | 5 | $975,776.19 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 11 | $2,810,073.66 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $257,743.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $444,836.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $194,796.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 162 | $36,153,863.24 | 9.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,706** | **$380,091,373.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KR73 | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | $76,917.68 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $134,855.67 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $74,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 7 | $444,994.17 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $133,135.19 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $127,003.33 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK | 1 | $68,926.24 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 3 | $164,325.19 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $68,924.47 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | $161,432.77 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 7 | $491,653.57 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BANK MUTUAL | 2 | $164,409.23 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $77,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $81,612.65 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $64,150.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $62,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $236,996.65 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $65,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $64,936.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $142,474.51 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $45,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $53,482.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $75,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $146,900.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $155,833.22 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $287,006.58 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $127,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $75,914.81 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $149,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $385,642.53 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $59,567.62 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $75,510.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | $84,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $74,913.98 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $229,908.11 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $66,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $418,386.96 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | $901,459.97 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $119,932.76 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $80,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $68,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $60,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $155,829.42 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $83,910.20 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $80,913.40 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $61,733.93 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $127,380.42 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 5 | $328,574.05 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $69,423.92 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $378,218.52 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $122,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $77,167.41 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL BANK | 1 | $79,920.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $143,321.96 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $71,173.82 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $35,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | $39,728.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $201,284.59 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $65,725.98 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 2 | $123,518.75 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $113,379.04 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 4 | $236,921.56 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $67,925.57 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $73,919.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $408,246.66 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $83,910.20 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $49,946.56 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $59,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $63,133.39 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $124,859.92 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $71,823.13 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $152,715.96 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $257,690.38 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NAVY FEDERAL CREDIT UNION | | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | $78,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 4 | $287,846.75 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $122,814.21 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 1 | $80,110.13 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $176,946.55 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $81,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $149,708.11 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $126,864.22 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $223,641.72 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $74,915.96 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | $221,630.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $75,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $42,950.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $129,879.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $58,535.86 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $71,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $111,300.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $57,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GRANGE BANK | 1 | $63,931.58 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $236,207.83 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $221,706.94 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $168,195.48 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 3 | $186,857.05 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK, N.A | 1 | $66,728.56 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 5 | $353,640.60 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $117,706.07 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $68,722.91 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 1 | $78,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $220,869.08 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $144,846.93 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $84,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 5 | $290,445.90 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $64,828.96 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $5,145,002.37 | 25.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **308** | **$20,560,386.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KR81 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $692,649.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | $175,711.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 6 | $1,302,605.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $118,872.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABN AMRO MORTGAGE GROUP, INC | 3 | $410,135.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $529,652.55 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $136,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $139,846.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $115,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,010,455.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 6 | $1,086,191.73 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 11 | $1,406,155.35 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $255,859.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 15 | $2,324,496.22 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 11 | $1,890,627.64 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $1,765,022.92 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $145,851.52 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $114,874.12 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $512,588.64 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $289,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $311,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $180,806.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 15 | $2,590,440.02 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 31 | $4,762,047.40 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 5 | $1,020,994.69 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 22 | $3,052,961.70 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | $424,016.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 66 | $10,328,379.58 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 4 | $757,614.61 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 18 | $2,982,782.51 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 51 | $14,079,264.89 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $320,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | 21 | $4,234,295.43 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $218,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $85,905.83 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $191,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 12 | $2,556,671.79 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 6 | $1,439,276.48 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 35 | $8,690,127.81 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 5 | $705,228.28 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 4 | $429,093.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $109,882.40 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 115 | $24,662,453.79 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 2 | $605,710.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $582,580.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $349,625.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $185,496.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $478,825.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $263,663.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 10 | $1,272,229.52 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $275,854.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $272,067.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $277,842.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $204,117.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | $838,976.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | $324,807.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $485,391.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $106,286.25 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $457,062.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $118,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $119,865.53 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | $281,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $190,041.13 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 10 | $1,595,481.38 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $358,607.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 3 | $440,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | $1,150,856.69 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $640,176.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $156,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $636,521.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRY BANK FOR SAVINGS | 13 | $2,038,755.66 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $311,981.91 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 47 | $9,028,148.68 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $99,304.17 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 5 | $1,056,024.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 3 | $643,725.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 9 | $1,937,600.23 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $284,690.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $268,562.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 12 | $2,829,980.16 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DIME SAVINGS BANK OF NORWICH | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $179,807.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 4 | $650,900.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $1,287,872.59 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | $644,793.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $229,248.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $389,759.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | $371,403.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $287,684.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | $5,038,220.91 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $107,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | $354,930.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | $241,765.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | $796,053.72 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 2 | $336,788.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 9 | $1,130,572.83 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $110,550.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 30 | $7,987,191.24 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 55 | $9,701,775.17 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 28 | $4,160,555.75 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC | 8 | $1,125,710.15 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $349,694.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $145,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $124,754.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 5 | $788,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 14 | $2,213,793.14 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | $1,809,962.23 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | $609,041.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $286,227.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $209,775.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $183,803.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 4 | $817,573.67 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 43 | $6,786,084.06 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $315,397.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 19 | $3,857,519.18 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | $2,927,002.28 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 3 | $610,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | $1,224,483.16 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 7 | $957,462.57 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 4 | $637,633.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $511,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $156,289.87 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GARDINER SAVINGS INSTITUTION FSB | 8 | $1,313,239.66 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 62 | $14,092,905.44 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $184,302.75 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 23 | $4,008,814.09 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $127,160.66 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 4 | $618,228.43 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $469,850.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $95,894.92 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 37 | $6,177,912.79 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $227,756.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 4 | $840,895.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 10 | $2,682,098.04 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 2 | $255,520.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 11 | $3,575,682.67 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | $730,036.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $149,465.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $275,700.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | $687,987.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | $966,534.70 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | $806,241.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $405,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $461,955.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $359,265.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $485,169.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 2 | $514,443.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 4 | $1,120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 2 | $313,657.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 8 | $1,141,801.99 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 3 | $674,135.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $310,659.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $421,096.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 48 | $9,475,342.40 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 8 | $1,458,969.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $339,786.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 2 | $387,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 65 | $10,244,283.72 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $507,028.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 3 | $488,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 26 | $5,722,683.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $153,600.61 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 17 | $2,572,159.76 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $821,314.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 4 | $810,882.41 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $127,060.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC | 1 | $359,265.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $416,794.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 32 | $5,092,654.23 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $831,104.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 3 | $659,440.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $345,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $86,657.26 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | $4,673,184.92 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $132,854.42 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | $798,812.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 2 | $386,969.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $359,256.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 8 | $1,611,074.06 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 9 | $1,683,534.02 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $102,889.88 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 23 | $4,718,323.44 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 10 | $2,053,060.76 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $419,163.58 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 4 | $613,658.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $679,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | $1,903,628.73 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $87,178.19 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 79 | $14,817,190.77 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 8 | $1,851,531.33 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $199,786.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | $370,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $647,219.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $318,043.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $191,638.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $1,685,307.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $299,679.28 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 3 | $378,504.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $536,825.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 32 | $6,615,532.86 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 12 | $1,748,030.32 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $263,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 10 | $2,488,351.78 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $345,529.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $160,823.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 3 | $687,697.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $99,893.09 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | $1,257,901.45 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | $1,070,915.10 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT | 2 | $232,701.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | PRIMEBANK | 1 | $163,820.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $456,393.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $413,357.55 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $775,735.97 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $175,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $335,640.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $390,082.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $386,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $416,792.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 4 | $759,934.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 2 | $421,532.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | $330,871.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 10 | $1,619,004.82 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | $1,336,058.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 4 | $796,800.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $116,675.13 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 9 | $1,414,150.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $197,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | $781,154.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 27 | $4,735,813.22 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | 1 | $174,812.91 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 3 | $700,726.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $166,072.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | $1,438,535.33 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $206,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $630,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $399,562.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $1,453,647.10 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 4 | $482,293.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 15 | $3,360,430.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 8 | $1,038,853.36 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $571,618.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $112,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | $433,533.25 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 12 | $1,669,301.15 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $109,876.74 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $407,799.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $189,796.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 1 | $168,319.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | $887,358.56 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UMPQUA BANK MORTGAGE | 22 | $4,172,523.31 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 21 | $3,307,245.53 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $221,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 5 | $756,437.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | $1,158,890.82 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $275,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 4 | $625,660.60 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 3 | $448,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $219,764.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $104,889.33 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 2 | $616,324.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $693,794.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | $2,744,450.82 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $118,623.05 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 3 | $543,951.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $88,907.08 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | $421,397.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 6 | $1,396,703.52 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 27 | $4,132,784.27 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $679,708.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $1,099,262.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | | | | | | | | | |
| | | WORKERS CREDIT UNION | 2 | $339,435.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 28 | $5,779,682.35 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 2 | $351,215.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $301,677.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 360 | $60,843,070.10 | 13.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,477** | **$457,332,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KR99 | | ARVEST MORTGAGE COMPANY | 150 | $25,657,533.16 | 18.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $124,766.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | $833,046.65 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 7 | $1,265,697.15 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 5 | $1,052,651.58 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $143,109.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | $715,933.80 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 501 | $105,885,185.25 | 74.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $180,777.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 1 | $110,379.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $5,332,998.34 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **710** | **$141,302,078.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRC2 | | PENTAGON FEDERAL CREDIT UNION | 801 | $143,521,038.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **801** | **$143,521,038.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRD0 | | PENTAGON FEDERAL CREDIT UNION | 236 | $41,578,695.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$41,578,695.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRE8 | | CHASE HOME FINANCE, LLC | 121 | $21,836,931.72 | 27.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | 48 | $9,780,310.21 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 282 | $49,634,833.07 | 60.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **451** | **$81,252,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRF5 | | ABN AMRO MORTGAGE GROUP, INC | 41 | $8,471,325.36 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 82 | $15,472,406.85 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 74 | $13,812,540.28 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 62 | $10,808,101.52 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,086 | $201,776,325.99 | 80.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,345** | **$250,340,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRG3 | | WASHINGTON MUTUAL BANK, FA | 63 | $13,819,125.64 | 46.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $15,992,965.31 | 53.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$29,812,090.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRH1 | | WASHINGTON MUTUAL BANK, FA | 7 | $1,424,627.87 | 13.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $9,214,315.84 | 86.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,638,943.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRJ7 | | NATIONAL CITY MORTGAGE COMPANY | 128 | $21,348,762.16 | 45.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 157 | $26,043,818.84 | 54.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **285** | **$47,392,581.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRK4 | | NATIONAL CITY MORTGAGE COMPANY | 104 | $18,121,848.17 | 40.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 151 | $26,402,096.83 | 59.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **255** | **$44,523,945.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRL2 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $116,657.88 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN BANK FSB | 7 | $1,833,886.23 | 9.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FLORIDA FUNDING CORPORATION | 1 | $114,750.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORP | 1 | $240,800.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 6 | $1,196,061.76 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | | |
| | | GUARANTY BANK F.S.B | 1 | $179,845.02 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC | 1 | $256,289.75 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $165,857.08 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $320,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 34 | $6,171,932.47 | 31.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | $448,613.40 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PARK BANK | 2 | $232,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $302,695.48 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 1 | $150,868.53 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $256,778.73 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERLY SAVINGS BANK | 2 | $508,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $7,138,703.67 | 35.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$19,633,740.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRM0 | | ADVANTAGE BANK | 3 | $169,008.73 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $136,334.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $47,454.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $41,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 12 | $675,332.58 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $78,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $71,032.54 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 1 | $70,932.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 4 | $184,813.81 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 59 | $3,585,199.51 | 8.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 2 | $146,734.09 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $64,742.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $94,967.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $56,247.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $59,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $83,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $75,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $71,470.35 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $80,433.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $32,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $39,120.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | $98,452.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $167,387.92 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $243,551.64 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $48,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $26,974.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $77,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $78,483.24 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $121,390.16 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | $296,312.26 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 57 | $3,242,253.30 | 8.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $49,456.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $127,033.73 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $76,876.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $37,566.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $28,998.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | | | |
| | HOME STATE BANK | 1 | $76,753.84 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $75,931.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $221,250.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $72,362.05 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | $154,499.92 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $60,883.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $121,431.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 2 | $69,130.88 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $66,850.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $122,781.69 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $134,877.97 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $51,775.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 73 | $4,601,188.53 | 11.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $32,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $37,085.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $65,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $197,372.83 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $118,374.31 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $78,525.41 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $77,426.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | $117,317.50 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $26,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $277,773.61 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SKY FINANCIAL GROUP | | | | | | | | | |
| | | SPACE COAST CREDIT UNION | 2 | $141,370.11 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 2 | $148,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $74,329.41 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 3 | $167,872.16 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF LACROSSE | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYRACUSE SECURITIES INC | 2 | $71,616.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $35,068.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CITIZENS BANKING COMPANY | 1 | $27,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HONOR STATE BANK | 1 | $40,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $49,453.03 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOYOTA FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $59,943.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $59,943.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $55,903.31 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $52,839.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $142,364.79 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 355 | $21,641,399.60 | 53.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **667** | **$40,334,658.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRN8 | | ARVEST MORTGAGE COMPANY | 16 | $941,253.98 | 12.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 8 | $552,559.81 | 7.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $125,232.32 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $67,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CRESCENT MORTGAGE COMPANY | | | | | | | | | |
| | | FRANKLIN BANK, SSB | 2 | $134,942.77 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $48,255.26 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 17 | $901,189.96 | 11.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 21 | $1,447,477.74 | 18.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $3,486,979.64 | 45.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$7,704,891.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRQ1 | | ARVEST MORTGAGE COMPANY | 1 | $97,907.02 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 5 | $463,242.54 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | $279,493.98 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $192,300.83 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 15 | $1,430,917.08 | 22.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,848,653.57 | 60.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$6,312,515.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRR9 | | ALTRA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $125,883.30 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $133,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 4 | $474,557.20 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $115,889.94 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 1 | $145,861.47 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $134,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTREBANK | 1 | $137,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $109,790.71 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $143,866.63 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $112,892.78 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $285,664.65 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITYWIDE MORTGAGE COMPANY | 1 | $116,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $121,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $109,895.63 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 3 | $411,775.84 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | $136,870.01 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $117,492.65 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $143,900.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $134,610.29 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $147,015.37 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $141,619.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $123,769.69 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $146,767.20 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $481,886.99 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $133,623.43 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $115,889.94 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 29 | $3,673,001.59 | 17.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $121,567.31 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $140,869.40 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $127,884.28 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $121,989.62 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $110,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $138,271.81 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $111,998.66 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $121,490.08 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | I-C FEDERAL CREDIT UNION | 1 | $139,867.17 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $115,895.13 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $144,862.42 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | $117,669.91 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $129,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $135,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 2 | $240,955.04 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $126,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $397,746.13 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $116,896.78 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $114,890.89 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $129,380.06 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 2 | $251,497.63 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | $1,217,144.71 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $140,675.77 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $488,456.50 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $109,895.63 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $111,893.73 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $123,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 1 | $110,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $127,881.45 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $114,643.72 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $146,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWN & COUNTRY BANK OF QUINCY | | | | | | | | |
| | | TWIN COUNTY CREDIT UNION | 1 | $126,110.23 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $132,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $139,873.43 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 1 | $131,874.75 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $6,715,408.45 | 31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$21,375,565.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KRT5 | | ADVANTAGE BANK | 1 | $212,807.45 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $151,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $338,828.32 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $151,855.77 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF NEWPORT | 1 | $175,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $194,819.39 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUTTE COMMUNITY BANK | 2 | $524,518.74 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHELSEA GROTON SAVINGS BANK | 1 | $160,861.38 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $314,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN BANK FSB | 15 | $3,439,729.38 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST COUNTY BANK | 3 | $530,685.10 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $175,833.01 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $254,974.85 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF HUDSON | 1 | $225,291.14 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $172,867.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST UNITED BANK | 1 | $167,840.60 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $254,769.47 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORP | 2 | $501,726.50 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 6 | $1,192,264.89 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK | 1 | $187,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 6 | $1,569,935.57 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 21 | $5,172,353.03 | 11.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $168,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $387,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $214,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $292,450.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $256,162.21 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $158,852.74 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 2 | $414,606.23 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $209,800.74 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 2 | $353,672.14 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | $376,625.13 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $557,396.27 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $374,005.23 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $413,932.74 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 2 | $508,780.41 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $358,667.50 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | $1,909,679.06 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $182,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $274,430.74 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $399,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $269,743.81 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | | |
| | | PARK BANK | 1 | $186,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PUTNAM SAVINGS BANK | 1 | $157,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 8 | $1,950,393.81 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $321,694.47 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAXON MORTGAGE INC | 1 | $166,349.48 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY FINANCIAL GROUP | 2 | $370,603.71 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $154,753.02 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $243,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $155,855.51 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $171,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 1 | $170,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $251,760.89 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $297,231.06 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $17,766,095.24 | 37.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$46,512,804.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRV0 | | ABACUS FEDERAL SAVINGS BANK | 1 | $83,912.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $200,042.81 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABN AMRO MORTGAGE GROUP, INC | 17 | $962,068.67 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 8 | $452,655.48 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 5 | $323,877.12 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $119,480.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 18 | $1,033,064.37 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 3 | $190,834.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK OF ST. PAUL | 1 | $71,926.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $82,462.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $235,575.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 52 | $3,570,448.11 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL CREDIT UNION | 2 | $147,684.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $82,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $72,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $68,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $382,001.65 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 5 | $386,595.04 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $47,951.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | $77,419.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 2 | $142,421.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $94,460.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $193,845.36 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $43,957.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $75,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $69,928.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 6 | $465,481.35 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $72,923.78 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $181,923.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $146,246.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 2 | $155,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $226,332.94 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $193,530.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | $1,050,583.03 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE | 1 | $67,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 17 | $1,110,753.90 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | $144,925.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $83,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $77,920.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $385,830.31 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $845,324.01 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $71,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $74,923.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 4 | $259,984.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | $146,849.28 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $81,518.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $204,719.71 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $44,954.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $122,946.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $79,333.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $129,125.19 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 2 | $130,869.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | $163,822.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 4 | $298,717.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 3 | $138,154.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | $64,933.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $61,936.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DEERE HARVESTER CREDIT UNION | 2 | $134,626.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $344,701.28 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $220,863.25 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $206,933.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $76,420.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS NATIONAL BANK | 2 | $142,055.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $61,927.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $61,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $54,945.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $126,272.24 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $157,937.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | $139,505.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $79,916.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $77,920.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $143,733.13 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $81,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $45,955.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 5 | $260,214.34 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE | 5 | $202,125.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | $1,399,194.40 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $119,138.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $56,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $120,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $69,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $150,565.42 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $147,825.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $106,541.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $79,119.25 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $460,915.81 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $71,328.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 8 | $594,465.34 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF RUSH CITY | 1 | $69,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $32,816.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $185,879.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $162,234.43 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 68 | $4,518,755.54 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $59,937.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $83,412.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $417,317.09 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $73,528.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | $176,614.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $105,957.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | $56,941.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | $79,918.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 23 | $1,520,303.55 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $71,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $242,334.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $79,916.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $37,962.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $78,723.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $57,083.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $48,355.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $193,756.21 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 2 | $84,958.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $163,020.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $79,918.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $43,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $285,254.91 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $343,525.29 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $74,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $139,859.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $83,737.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 5 | $321,801.68 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | L&N FEDERAL CREDIT UNION | 9 | $639,212.94 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $83,312.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $54,447.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 4 | $226,867.13 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $37,356.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | $445,971.49 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $101,447.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $67,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $39,959.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $53,944.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $46,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | $623,347.57 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $101,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $27,971.45 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $53,947.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | $595,370.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 2 | $134,889.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $94,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC | | | | | | | | | |
| | MINOTOLA NATIONAL BANK | 1 | $75,926.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $80,415.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $64,932.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $83,916.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $108,389.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | $2,562,179.03 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | $871,324.32 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $34,964.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $297,507.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $205,478.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $74,921.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $208,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $45,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | $122,378.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 3 | $195,314.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $131,648.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $78,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $66,930.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $56,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $181,614.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | $192,368.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $212,953.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $76,923.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $429,092.89 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $77,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $78,769.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | $181,001.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $100,618.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $216,811.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $117,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 6 | $383,717.59 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $209,357.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $179,857.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | $49,949.02 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 2 | $155,391.42 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $128,865.31 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 17 | $1,079,687.43 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $62,289.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $326,501.39 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 5 | $330,181.12 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $47,151.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | $256,201.63 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $83,113.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $252,051.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $175,077.65 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $34,941.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $305,199.94 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 4 | $286,552.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $119,131.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $116,082.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 6 | $352,685.45 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $75,840.92 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 2 | $126,528.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $69,928.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $235,427.54 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $209,016.51 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $73,876.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $69,926.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 3 | $116,884.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $212,919.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $199,392.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $135,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 4 | $249,150.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $141,779.30 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY MORTGAGE COMPANY INC | | | | | | | | | |
| | | VAN WERT NATIONAL BANK | 8 | $594,121.42 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $60,688.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $65,932.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 3 | $228,181.20 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $126,923.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $143,451.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 3 | $205,366.08 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 3 | $170,937.81 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 2 | $121,515.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $104,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $154,838.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | $130,942.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $278,516.61 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $83,614.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 667 | $42,216,482.29 | 44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,491** | **$95,609,795.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRW8 | | ABACUS FEDERAL SAVINGS BANK | 1 | $92,902.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABN AMRO MORTGAGE GROUP, INC | 11 | $1,054,866.05 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 9 | $839,685.79 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $107,527.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 6 | $625,636.10 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $376,873.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 7 | $693,468.87 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 1 | $102,195.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $376,881.10 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $99,898.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $105,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $190,210.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $99,898.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $294,773.98 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 60 | $5,951,762.72 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL CREDIT UNION | 1 | $96,392.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $104,890.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $100,617.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $100,894.55 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $291,636.05 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $85,914.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 4 | $391,447.58 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | $89,908.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF OAKFIELD | 1 | $102,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $101,796.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 3 | $303,898.91 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $102,829.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $103,891.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 5 | $473,160.21 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $191,002.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 3 | $302,193.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | $99,895.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $99,898.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $97,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $94,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $95,902.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $198,216.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $107,887.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | $944,755.56 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $101,955.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 16 | $1,555,439.62 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $89,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $192,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $185,452.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $106,488.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $96,501.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $184,798.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $1,303,810.10 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $101,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $108,891.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $92,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $89,906.03 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $89,912.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $185,916.42 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK & TRUST CO | | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $210,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $106,155.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 3 | $284,997.68 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $97,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $103,247.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 2 | $188,676.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $109,488.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $99,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $99,895.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $198,910.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $487,108.46 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $89,816.03 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $383,703.70 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $88,531.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $391,460.49 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 2 | $203,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $87,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESSEX SAVINGS BANK | 1 | $106,875.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $92,230.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $92,056.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $99,895.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $89,146.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $99,692.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $105,894.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $410,690.80 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | $1,507,007.59 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $295,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $207,433.09 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | $294,459.74 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $615,622.88 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $291,568.27 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $586,995.79 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | $706,579.41 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $88,907.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 75 | $7,071,753.78 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $585,546.30 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | $192,983.12 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 5 | $476,165.20 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $103,896.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 20 | $1,952,163.79 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $103,896.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $103,143.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $87,910.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 6 | $600,401.24 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $200,001.33 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | $176,065.69 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $101,896.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | $399,413.54 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $174,308.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 2 | $201,543.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $108,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $94,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $95,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $194,157.98 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $104,398.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $408,138.86 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | $199,902.81 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $90,292.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $88,811.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $86,014.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEY MORTGAGE LINK, INC | 1 | $91,826.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | $273,322.69 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 5 | $485,404.32 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LA GRANGE STATE BANK | 2 | $185,726.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $103,891.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $104,453.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $100,602.13 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $86,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | $751,872.76 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $189,583.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $103,399.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $280,095.70 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $201,489.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $581,808.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $85,910.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $99,900.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $286,797.83 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $106,536.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $89,006.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $206,899.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 2 | $206,794.05 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $174,809.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $87,910.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MONTICELLO BANKING COMPANY | | | | | | | | | |
| | MORTGAGE AMERICA, INC | 5 | $494,744.91 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | $298,603.98 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $88,112.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $103,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $109,386.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | $2,509,713.56 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | $841,560.33 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $93,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $204,593.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $94,900.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $610,696.24 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $209,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $202,595.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 3 | $279,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $102,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $93,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | $285,198.04 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | $490,249.66 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $105,891.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $99,900.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE BANK | 2 | $210,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $203,787.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $97,375.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $190,560.48 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $94,903.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $195,420.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $180,519.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $84,280.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $183,914.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $86,313.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $99,895.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $88,842.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $91,906.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 8 | $792,887.40 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $209,896.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $99,898.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $99,900.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | $457,749.55 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $180,305.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $104,895.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | $587,159.89 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | $102,902.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $105,492.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $105,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $277,216.44 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $99,902.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $94,781.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $100,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 1 | $104,890.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $101,501.25 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $179,147.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $173,809.28 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $298,999.48 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $100,697.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $92,907.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $109,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $94,801.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $203,297.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | THE HONOR STATE BANK | | | | | | | | | |
| | THE PARK BANK | 1 | $97,897.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $198,494.44 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $299,206.39 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $98,901.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $106,893.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 1 | $96,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $319,692.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $601,077.23 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $272,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 4 | $383,194.32 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $376,248.99 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $103,494.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | $181,911.30 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 5 | $491,801.46 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $85,759.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $91,908.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $99,895.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | $189,803.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORLD SAVINGS BANK | 3 | $284,705.50 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | $94,905.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $312,897.98 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | |
| | | Unavailable | 458 | $44,490,474.96 | 39.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,162** | **$112,955,698.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRX6 | | ABACUS FEDERAL SAVINGS BANK | 1 | $136,860.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | $263,847.32 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $231,397.74 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $133,360.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $128,865.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $134,859.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 10 | $1,347,610.20 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $243,623.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 12 | $1,511,537.25 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $136,663.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $899,387.31 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $220,922.20 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $136,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 5 | $669,038.12 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $396,314.65 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 105 | $13,541,977.06 | 10.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $148,648.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $147,053.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | $241,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 7 | $911,024.22 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CALUMET, N.A | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CENTER FIRST | 1 | $136,956.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 2 | $255,833.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF OAKFIELD | 1 | $132,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $116,081.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $135,864.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $139,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $264,873.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | $244,798.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $124,694.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $268,119.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $251,871.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $261,465.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | $1,515,292.73 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $242,425.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $117,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | $412,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | $402,595.79 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $111,885.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $119,488.05 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | $250,850.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $415,230.72 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $812,835.07 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | $3,021,991.79 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $130,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 3 | $363,285.81 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $146,059.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | $263,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $242,284.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $124,925.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $115,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 2 | $263,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 11 | $1,455,376.83 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 3 | $378,236.44 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $119,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $243,167.61 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $2,001,386.55 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 4 | $532,072.37 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $137,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $1,156,480.98 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $122,899.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $131,266.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $268,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $112,285.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $126,767.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $410,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | $575,891.95 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $132,867.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | $413,752.17 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | $119,533.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $139,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $129,864.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | $518,848.99 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | $1,575,333.79 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $1,014,952.38 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $635,858.64 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $135,850.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $247,743.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $367,778.86 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $112,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF HUDSON | 6 | $779,143.80 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $144,855.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | $1,282,630.75 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $124,869.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $250,250.52 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $637,172.91 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $120,175.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $141,851.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 13 | $1,737,111.82 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $125,868.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 69 | $8,459,832.78 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 16 | $2,070,927.04 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $269,867.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | $646,225.14 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 6 | $742,083.61 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $127,266.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $112,884.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $139,569.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 12 | $1,581,758.08 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $145,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $380,308.91 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $128,125.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $129,867.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $120,474.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HARBOR FEDERAL SAVINGS BANK | 5 | $678,826.97 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $118,878.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $229,266.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $129,071.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $143,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 4 | $470,985.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | $621,708.46 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $124,875.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 4 | $504,950.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $142,854.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $125,474.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | $782,446.98 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 7 | $925,394.83 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | $236,328.19 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $269,385.34 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $364,633.64 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEY MORTGAGE LINK, INC | 2 | $244,683.72 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $142,351.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 15 | $1,952,999.41 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 7 | $925,843.07 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 3 | $370,432.20 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $134,859.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $526,649.51 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 5 | $670,644.58 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $147,191.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $240,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $117,383.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $139,853.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $268,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $125,874.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $255,976.52 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | $411,366.38 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $120,526.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | $2,234,582.67 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $259,732.56 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 5 | $668,371.02 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | $981,126.78 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $134,865.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $279,057.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $113,384.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $137,591.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $427,616.45 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 1 | $112,887.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $118,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 13 | $1,723,424.14 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC | | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | $279,352.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 7 | $880,475.16 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $125,355.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $140,659.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $665,711.59 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | $1,753,067.26 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $390,956.32 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | $1,628,902.98 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $120,821.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 5 | $595,726.40 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $127,866.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 9 | $1,165,938.30 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $233,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 5 | $654,324.27 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 2 | $269,954.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $125,069.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $239,472.97 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 4 | $488,901.55 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $271,989.16 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $112,370.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $140,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $130,866.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $547,434.32 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $268,860.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $397,568.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $139,857.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $536,107.65 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $139,853.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $248,086.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | $128,066.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $147,852.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $142,564.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAND RIDGE BANK | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 4 | $537,576.84 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $130,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $145,447.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $134,262.97 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $111,891.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $252,384.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $110,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $141,858.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 11 | $1,404,867.36 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | $115,110.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $142,058.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 5 | $626,069.49 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $285,374.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $386,029.64 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $266,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $113,411.99 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $750,306.94 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $115,881.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | $1,091,368.74 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 3 | $394,073.37 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $128,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 4 | $513,369.68 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $126,867.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GRANGE BANK | 2 | $261,261.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $139,857.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $112,637.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $148,675.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 7 | $845,998.14 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $116,877.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $297,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $112,445.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $129,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 3 | $417,374.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 5 | $646,613.72 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNIONBANK | 3 | $403,661.17 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $388,943.80 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $536,585.46 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $235,882.54 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $271,822.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 2 | $279,557.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 3 | $354,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $145,701.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 3 | $409,712.88 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | $397,915.36 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $137,875.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | $374,329.48 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $763,403.51 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 5 | $616,058.99 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $129,873.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $125,269.07 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 5 | $647,092.13 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $673,049.35 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $293,204.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $134,859.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $253,747.14 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORKERS CREDIT UNION | 1 | $139,853.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 4 | $497,612.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $13,722,959.94 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,047** | **$135,186,419.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRY4 | | AMSOUTH BANK | 4 | $322,263.15 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 37 | $2,321,042.13 | 27.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | $87,072.90 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 4 | $263,461.01 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 55 | $3,565,986.66 | 41.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $100,447.69 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $116,884.75 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $1,806,628.69 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$8,583,786.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KRZ1 | | AMSOUTH BANK | 4 | $388,101.92 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 14 | $1,407,831.48 | 12.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $97,502.84 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $97,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | $286,420.03 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $84,919.35 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 57 | $5,599,280.24 | 47.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 7 | $680,158.83 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,140,909.31 | 26.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$11,782,724.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KSA5 | | ASSOCIATED MORTGAGE INC | 1 | $341,348.77 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $249,699.62 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 7 | $1,986,088.66 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | 1 | $240,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $220,450.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $99,779.97 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $143,327.58 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 15 | $3,153,894.10 | 11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $189,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | $464,839.87 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRY BANK FOR SAVINGS | 13 | $2,315,840.91 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 6 | $1,078,583.05 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $123,900.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | $3,413,516.97 | 11.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $762,421.90 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $200,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $153,823.35 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $398,982.35 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 24 | $4,887,430.69 | 17.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $154,813.75 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $359,177.81 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $110,370.27 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $207,750.08 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $111,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $217,294.58 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | | NEWTOWN SAVINGS BANK | 2 | $500,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $245,653.58 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $480,566.74 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 1 | $284,800.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $299,639.54 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAVINGS BANK OF DANBURY | 1 | $279,671.27 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUND COMMUNITY BANK | 1 | $259,000.85 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $420,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $95,881.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $219,723.21 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $1,785,661.21 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 7 | $1,277,826.51 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $950,244.09 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$28,682,503.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KSB3 | | ABN AMRO MORTGAGE GROUP, INC | 3 | $463,688.34 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $8,506,509.94 | 94.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$8,970,198.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KSC1 | | ABN AMRO MORTGAGE GROUP, INC | 4 | $509,775.35 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,149,479.65 | 95.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$10,659,255.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31376KSD9 | | ABN AMRO MORTGAGE GROUP, INC | 7 | $468,247.49 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 4 | $266,700.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $40,664.67 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $43,848.70 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 2 | $133,267.32 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $51,817.36 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $69,258.46 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $74,744.84 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $75,735.87 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $56,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $193,781.74 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $52,068.41 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $61,734.18 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARLEY STATE BANK | 2 | $71,192.90 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $54,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $76,729.54 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $30,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $167,416.14 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $41,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $179,370.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $59,691.83 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $79,724.91 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $49,828.07 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $62,781.06 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $56,801.90 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $144,266.09 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $17,938.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $53,410.71 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $37,869.33 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 3 | $173,040.57 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $117,262.91 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | $74,744.84 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $43,850.31 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $50,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $28,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | $47,834.95 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $56,921.49 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | $420,115.46 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $39,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $49,824.37 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $83,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $72,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNES CREDIT UNION | 3 | $163,892.79 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | $43,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $38,666.58 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $80,396.62 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $86,454.23 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $42,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIONBANK | 1 | $82,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $6,873,369.33 | 60.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$11,438,014.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KSE7 | | ABN AMRO MORTGAGE GROUP, INC | 4 | $373,080.77 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $98,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLUE BALL NATIONAL BANK | 1 | $99,295.81 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST CO | 1 | $104,631.19 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE CO | 1 | $104,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN BANK FSB | 1 | $98,516.28 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY BUSINESS BANK | 1 | $103,638.57 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $89,683.88 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBERS MORTGAGE SERVICES, LLC | 1 | $93,271.24 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $186,648.75 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW REPUBLIC SAVINGS BANK | 1 | $97,666.60 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $99,659.79 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAXON MORTGAGE INC | 1 | $97,659.41 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. ANNES CREDIT UNION | 3 | $262,781.42 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $95,150.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,312,811.34 | 53.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$4,316,495.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KSF4 | | ABN AMRO MORTGAGE GROUP, INC | 1 | $108,096.83 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $123,315.34 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $133,534.30 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | | |
| | | BANCORPSOUTH BANK | 1 | $136,324.57 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $126,500.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $119,578.51 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY CREDIT UNION | 1 | $111,618.97 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $131,849.90 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $145,503.29 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | $110,311.18 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $112,019.34 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEFEDERAL BANK | 1 | $130,900.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | $124,361.64 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARINE BANK MORTGAGE SERVICES | 2 | $243,160.98 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $256,002.64 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $127,374.78 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIZZOU CREDIT UNION | 1 | $120,176.40 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC CENTURA BANK | 1 | $144,412.28 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 1 | $113,277.96 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHERN COMMERCIAL BANK | 1 | $119,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. ANNES CREDIT UNION | 3 | $372,591.40 | 9.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $139,518.60 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $109,632.90 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $715,428.61 | 17.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,074,490.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KSJ6 | | ABACUS FEDERAL SAVINGS BANK | 5 | $329,050.48 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $42,595.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ABN AMRO MORTGAGE GROUP, INC | 5 | $367,046.56 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $49,818.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 5 | $230,876.66 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | $152,194.53 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $52,610.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $40,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $70,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 8 | $468,960.13 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | $545,444.64 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $304,808.65 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $51,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $81,699.57 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $42,707.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 3 | $223,804.96 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $282,116.19 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL CREDIT UNION | 1 | $73,893.63 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $43,843.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $356,565.11 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 2 | $116,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $131,941.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 3 | $129,176.52 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF OAKFIELD | 1 | $75,550.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $59,782.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $54,206.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $111,591.18 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 5 | $339,168.92 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | $157,537.13 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BUTTE COMMUNITY BANK | 1 | $25,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $37,862.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $59,784.71 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $40,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $119,221.34 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | $630,705.30 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $89,264.81 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $45,137.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $52,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $185,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $59,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 2 | $136,750.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | $136,732.16 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $198,083.70 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $68,747.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $42,347.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $70,241.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $71,982.65 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $37,664.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $62,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $79,012.50 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | $44,687.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $243,510.70 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $63,404.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 1 | $54,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $34,874.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 3 | $192,383.31 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAR WEST BANK | 1 | $27,898.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $57,393.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $115,981.02 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | $376,758.80 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $79,713.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $35,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | $255,794.83 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $67,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $62,470.28 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $511,742.44 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $78,710.57 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $97,073.57 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $163,985.78 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $44,835.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $80,707.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $69,748.87 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $65,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $55,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $43,711.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 6 | $330,492.88 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | $255,631.58 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $29,891.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $225,116.38 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | $297,546.12 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $161,210.57 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $74,728.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $139,784.75 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $123,296.61 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $142,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $58,775.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $78,036.05 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $166,109.81 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $39,853.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 2 | $54,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $76,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $37,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $72,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $29,494.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $76,521.56 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $16,103.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $252,117.43 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 2 | $144,477.30 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | $194,904.03 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $75,724.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $77,415.33 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 2 | $137,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 2 | $91,050.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $64,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $85,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $80,928.75 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $144,746.21 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | $335,607.99 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $304,590.43 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $56,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $73,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $74,730.94 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 2 | $124,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $70,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | $397,271.43 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $61,772.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $72,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $187,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $184,240.31 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $29,604.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $164,311.02 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $134,515.68 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $79,713.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $199,078.84 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $77,078.02 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $134,508.44 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $122,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | $156,202.71 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $32,879.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $121,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $62,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 2 | $89,059.37 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $70,739.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $239,601.06 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $55,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $69,748.87 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $161,993.58 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $52,679.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | REDWOOD CREDIT UNION | | | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | $38,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $37,062.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $59,782.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $72,701.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $39,856.50 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $84,293.29 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | $237,123.51 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $82,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $69,754.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNES CREDIT UNION | 8 | $427,267.97 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $239,147.43 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 2 | $135,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $246,051.63 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 1 | $52,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | $74,235.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $45,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | $292,449.70 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $68,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $56,791.17 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $34,874.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $187,218.04 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $69,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $81,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $77,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIONBANK | 1 | $50,532.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 3 | $194,472.70 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED FINANCIAL MORTGAGE CORP | 1 | $69,113.72 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 2 | $103,764.35 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK EAST | 1 | $81,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 2 | $123,004.98 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 3 | $146,574.57 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 2 | $134,057.85 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $69,250.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 5 | $305,975.48 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $104,056.27 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 4 | $217,261.54 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 1 | $74,450.18 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $117,789.72 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $69,743.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 3 | $154,624.19 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $8,059,667.37 | 25.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **525** | **$31,126,246.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KSK3 | | ABACUS FEDERAL SAVINGS BANK | 2 | $208,038.83 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $85,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $100,629.96 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALLEGIANCE CREDIT UNION | 1 | $89,680.52 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | $180,340.89 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $197,608.45 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $102,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $109,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $87,428.51 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $95,047.86 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $108,515.87 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $85,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $99,238.89 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $194,600.65 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $91,662.93 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $99,641.25 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $93,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $102,128.39 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 3 | $281,966.67 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $104,236.94 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $88,478.05 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $87,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $104,646.57 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $459,638.39 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $192,264.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $98,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $100,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 1 | $93,344.98 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $100,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | $87,680.96 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $90,865.86 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $99,645.01 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $101,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $103,618.97 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $89,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $86,813.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $293,300.60 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $95,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $90,168.43 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $100,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $99,637.45 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $85,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $104,615.31 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $86,687.88 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $93,958.12 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $89,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP | | | | | | | | | |
| | FREMONT BANK | 3 | $300,187.72 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | $400,076.82 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 5 | $467,477.34 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $99,641.25 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | $363,035.28 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $184,695.06 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $190,806.01 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $109,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $99,641.25 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $100,629.96 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | $93,105.05 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $105,424.43 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $91,364.03 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $680,415.12 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $99,637.45 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $409,865.35 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $100,100.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $190,104.17 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $201,969.22 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $98,641.08 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | $749,100.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | - DEDICATED CHANNEL | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $95,655.59 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $191,480.96 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $206,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $96,655.67 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $196,300.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | $87,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE BANK | 1 | $85,292.91 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $101,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $190,610.27 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $184,106.36 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $101,549.12 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $89,670.26 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $93,157.43 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNES CREDIT UNION | 12 | $1,124,906.45 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $88,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $197,082.67 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 1 | $106,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $100,135.64 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $85,100.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $99,043.40 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TIERONE BANK | 1 | $94,651.95 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $88,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIONBANK | 1 | $96,456.38 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 2 | $193,500.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK EAST | 1 | $104,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 1 | $92,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 1 | $99,273.27 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $92,114.82 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 3 | $305,898.70 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $85,300.03 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $85,043.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $84,885.12 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $4,091,154.22 | 20.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$20,093,971.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KSL1 | | ABACUS FEDERAL SAVINGS BANK | 6 | $785,110.73 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $230,158.30 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $124,546.82 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $136,302.99 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $113,171.54 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $401,179.97 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $115,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $115,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $127,535.93 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $129,922.24 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $111,177.52 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | BANCORPSOUTH BANK | 4 | $503,525.75 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $135,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $138,690.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $112,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $148,155.19 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $145,066.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | $250,665.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $144,286.83 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $123,052.26 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $144,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $115,579.44 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $139,503.03 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $124,546.82 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $136,508.52 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $129,350.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $119,574.02 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $379,956.48 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $228,309.69 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $119,560.35 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $120,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $134,505.39 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 2 | $237,286.59 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $120,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DIME SAVINGS BANK OF NORWICH | | | | | | | | | |
| | DORT FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAR WEST BANK | 1 | $139,487.07 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $145,241.51 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $149,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $123,545.69 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $110,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | $384,511.89 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $119,569.50 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | $237,394.67 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $132,233.74 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $409,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $127,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $247,098.65 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 3 | $408,513.71 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $229,605.37 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $126,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $255,320.05 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 11 | $1,400,827.60 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | $379,052.59 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $117,567.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $131,745.70 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 1 | $126,639.20 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $135,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $143,079.38 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $130,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $229,179.03 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $123,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $237,100.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $109,601.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $396,258.03 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $131,914.91 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 4 | $476,411.23 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $117,567.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $124,556.28 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $116,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $129,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $501,177.12 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $124,551.57 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $144,996.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | $912,507.95 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $246,564.94 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $258,319.50 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 10 | $1,215,243.26 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MIZZOU CREDIT UNION | 1 | $116,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $138,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $141,988.78 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $111,598.19 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | $621,772.42 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $234,542.03 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $249,098.56 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 2 | $244,666.78 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $129,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $145,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $111,593.95 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $126,950.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $494,013.37 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $122,200.63 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $124,945.37 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | $142,486.99 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $136,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNES CREDIT UNION | 14 | $1,747,172.42 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $136,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $246,199.66 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF LINCOLN | 1 | $115,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 2 | $243,300.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $131,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK | 1 | $119,560.35 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HONOR STATE BANK | 1 | $110,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $115,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $147,457.76 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $119,560.34 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $132,313.45 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $111,598.20 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 1 | $135,517.22 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $269,550.44 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $125,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 1 | $109,601.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $115,560.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $254,510.56 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | $250,549.48 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $110,099.39 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,808,635.33 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **234** | **$29,351,253.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KSM9 | | ABACUS FEDERAL SAVINGS BANK | 8 | $2,545,975.54 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $217,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK OF ILLINOIS | 3 | $526,385.51 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $541,979.53 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $310,856.90 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $281,450.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $332,774.38 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $189,311.15 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $421,142.54 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $567,250.91 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $199,279.46 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $354,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $240,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $320,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $596,977.92 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $154,441.59 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $173,362.50 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 2 | $552,650.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $189,303.88 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $154,438.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $614,721.88 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $175,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $165,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $230,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $652,555.32 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $195,281.90 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 5 | $807,904.09 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $223,686.08 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BUTTE COMMUNITY BANK | | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $545,348.61 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $320,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $314,134.96 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $441,002.99 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $359,650.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $163,405.42 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $253,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $915,306.24 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | $264,059.30 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $617,257.74 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $193,289.23 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $208,234.28 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 1 | $196,876.98 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $209,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $230,207.03 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $209,254.54 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | $917,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $224,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $760,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | $1,316,247.01 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $152,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 1 | $229,157.33 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $937,109.05 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $626,695.49 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $151,448.92 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $561,050.68 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $210,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | $833,335.33 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $203,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 30 | $6,721,705.25 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $151,443.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 6 | $1,305,608.90 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $193,894.48 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $163,505.05 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $203,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | $742,834.75 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $179,354.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $217,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $999,685.52 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $162,572.18 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 2 | $312,450.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $214,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $248,087.72 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $258,658.82 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | | | |
| | ILLINI BANK | 1 | $167,384.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $328,803.58 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $408,423.28 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $199,267.24 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $189,325.53 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $445,572.53 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 6 | $1,199,682.32 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $167,882.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $318,827.59 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $722,977.07 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $315,115.45 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $661,492.05 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | $3,187,435.90 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 2 | $437,150.24 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $475,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $244,121.07 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $340,611.05 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $149,456.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $417,427.17 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $408,046.34 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MT. MCKINLEY BANK | 1 | $195,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $148,921.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $548,975.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $294,428.66 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $297,052.34 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $182,542.77 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NPB MORTGAGE LLC | 1 | $154,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $373,332.91 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $380,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS BANK | 1 | $170,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | $388,664.12 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $227,680.25 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $241,122.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 1 | $163,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $373,639.42 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $312,669.33 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $155,141.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $255,081.59 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 3 | $496,208.20 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $229,166.14 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | $757,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 21 | $3,952,608.79 | 5.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ST. ANNES CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | $471,190.97 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $272,099.42 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $181,066.16 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $308,876.10 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $223,976.38 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $415,694.21 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $240,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $260,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $199,282.50 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $171,874.61 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $409,338.80 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $172,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | $173,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 3 | $542,311.21 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $207,237.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 8 | $1,845,519.40 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $394,564.31 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | $457,819.83 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $526,081.60 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WORLD SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 26 | $6,052,515.73 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$72,580,786.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KSN7 | | AMSOUTH BANK | 29 | $4,456,107.03 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 14 | $2,170,618.58 | 9.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 2 | $239,456.17 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $128,437.57 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 10 | $1,747,752.31 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 77 | $13,327,948.02 | 57.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,054,635.37 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$23,124,955.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KSP2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $234,129.95 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $99,629.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $613,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $155,422.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $116,562.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $163,592.07 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $527,212.75 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 3 | $728,006.14 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $122,720.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | $233,842.56 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $155,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 18 | $2,812,998.34 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 3 | $479,230.31 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 15 | $3,360,191.29 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 1 | $122,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | 4 | $734,414.72 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $303,858.91 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $151,684.52 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | $2,981,918.15 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 2 | $277,468.90 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $203,244.72 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | $192,315.03 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | $334,456.17 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $115,635.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $351,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | $1,422,699.50 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $120,231.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $104,582.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $2,281,766.51 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $122,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 15 | $2,623,972.31 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $437,550.41 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $1,212,333.23 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $119,555.72 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 5 | $1,165,219.05 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $490,959.89 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $135,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $215,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $289,518.69 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $173,355.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $130,518.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 32 | $4,972,025.67 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $290,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | $349,357.46 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $164,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 6 | $905,283.60 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | $435,794.95 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $129,518.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $169,769.12 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $358,268.63 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 1 | $350,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $341,333.57 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $223,170.67 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $268,601.84 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ISLAND FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 38 | $6,654,169.53 | 9.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 2 | $235,652.84 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $126,529.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | $1,498,440.49 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | $1,423,476.70 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 2 | $363,971.15 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $94,648.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $674,241.53 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 16 | $1,961,237.77 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | $1,971,940.54 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $338,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $1,622,875.50 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $635,912.02 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 1 | $248,144.84 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $178,529.57 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 3 | $584,287.44 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $99,629.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $135,994.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $86,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $459,926.80 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $443,852.27 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SECURITY MORTGAGE CORPORATION | 3 | $329,869.21 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 2 | $503,692.67 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK AND TRUST | 2 | $284,644.64 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STEARNS LENDING, INC | 1 | $300,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $250,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $324,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HARVARD STATE BANK | 1 | $157,655.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 2 | $329,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $187,303.96 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 3 | $467,733.50 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 2 | $221,085.55 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 5 | $786,302.80 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $113,905.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $343,119.94 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $158,775.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $261,002.99 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | $295,440.76 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $150,839.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $7,427,640.07 | 10.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **397** | **$69,160,593.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KSQ0 | | ARVEST MORTGAGE COMPANY | 18 | $2,542,871.93 | 19.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $101,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 5 | $850,087.87 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HIBERNIA NATIONAL BANK | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 46 | $8,810,491.56 | 68.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS STATE BANK | 1 | $115,685.13 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $361,637.41 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$12,781,773.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KSS6 | | ABACUS FEDERAL SAVINGS BANK | 1 | $95,782.83 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $88,898.44 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $31,927.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $50,783.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | $495,170.54 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $56,069.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $87,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK | 1 | $38,411.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $162,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $358,799.98 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 6 | $709,836.20 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CENTER FIRST | 1 | $66,347.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 2 | $667,326.42 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 2 | $210,773.78 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WAUSAU | 1 | $95,779.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $185,872.34 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKIOWA | 1 | $48,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 5 | $661,526.30 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENCHMARK BANK | 1 | $123,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $948,080.80 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $570,367.84 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | $231,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $297,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $148,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | $191,085.48 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $308,303.18 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | $360,711.22 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $358,836.41 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $77,820.95 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $1,017,882.18 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 3 | $751,616.04 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | $74,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $85,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 13 | $1,164,218.28 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $69,379.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | $537,917.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $114,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $177,234.19 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $678,622.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | $163,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | $229,479.70 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $139,683.30 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 1 | $274,368.72 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | $627,256.36 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $161,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $53,676.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $139,678.63 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $214,015.33 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $150,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $171,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $84,258.96 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $156,354.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $230,231.93 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $337,217.94 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | $341,076.97 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $127,710.44 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 5 | $739,085.05 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $316,735.33 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $63,057.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $219,502.32 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $80,814.06 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $118,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 2 | $227,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $150,648.27 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | $478,052.38 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $419,274.08 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,556,787.30 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $153,187.68 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $206,332.19 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $309,771.16 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $199,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | $136,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $565,829.42 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $111,343.82 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $157,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $567,943.27 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | $651,865.02 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $154,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $113,681.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $465,174.03 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $415,751.91 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $299,311.34 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $440,444.10 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | $319,276.11 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 8 | $1,342,708.40 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $111,742.90 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $546,650.73 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $161,452.96 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $215,900.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $65,002.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $94,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | $462,714.08 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $97,550.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $53,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $314,287.42 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $290,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $118,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | $160,180.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | $700,928.79 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $179,985.88 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $259,751.17 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $75,430.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $159,632.71 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $224,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUTTON STATE BANK | 2 | $191,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TAUNTON FEDERAL CREDIT UNION | 2 | $349,655.67 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | $734,286.02 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $54,674.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BANK OF ILLINOIS IN NORMAL | 1 | $358,187.88 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $128,354.68 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 3 | $225,977.54 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $149,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $155,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 5 | $500,132.51 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $58,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 2 | $126,964.50 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $143,664.58 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $184,304.78 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $104,931.13 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 1 | $148,463.39 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 8 | $944,187.43 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $143,674.25 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,910,707.13 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **285** | **$38,873,539.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KST4 | | ARVEST MORTGAGE COMPANY | 5 | $668,102.08 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 52 | $8,874,845.40 | 91.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $127,817.71 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$9,670,765.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31376KSU1 | | ABACUS FEDERAL SAVINGS BANK | 2 | $204,792.68 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $124,214.37 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $88,205.82 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $68,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $83,815.49 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $97,382.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | $540,927.65 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $501,977.32 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $87,709.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 3 | $374,478.72 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 20 | $2,163,456.44 | 6.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $180,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $127,313.86 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF OAKFIELD | 2 | $273,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | $281,800.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $235,032.33 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLUE BALL NATIONAL BANK | 1 | $158,545.78 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $455,250.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 2 | $132,226.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 2 | $245,465.16 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 5 | $553,492.01 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL SAVINGS BANK | 1 | $39,912.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $63,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $162,037.99 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE | 3 | $350,222.56 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | | |
| | CITIZENS STATE BANK | 2 | $230,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $189,576.46 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $259,858.27 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $150,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $118,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $86,814.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $27,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 1 | $199,067.26 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $81,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $619,962.32 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $47,894.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $308,615.06 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $225,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $239,488.21 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $69,843.96 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $93,890.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 3 | $180,744.16 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 1 | $67,351.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $138,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $359,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | $42,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | $62,266.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | $144,681.50 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $122,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $95,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $109,259.47 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $175,029.51 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $64,857.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $172,993.52 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $133,786.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $28,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $191,572.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $439,154.18 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST OPTION BANK | 1 | $35,919.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $299,341.03 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | $480,707.94 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $96,288.03 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $102,780.36 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $220,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | $248,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | $321,481.76 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $250,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $198,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 1 | $140,490.72 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $61,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $53,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $60,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $49,888.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | $135,696.83 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $159,648.54 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $115,567.84 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $164,632.18 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $164,637.56 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 5 | $737,308.96 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 4 | $207,903.48 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $69,848.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $46,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $55,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $88,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 2 | $38,509.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $156,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $89,800.90 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $166,034.32 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $403,479.50 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $84,810.52 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS | 1 | $139,687.92 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $148,345.36 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $328,451.21 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $325,279.31 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $115,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $99,783.56 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $146,072.75 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $60,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $142,769.97 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $178,192.38 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | $652,609.64 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $84,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $60,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM GROUP | 1 | $134,396.67 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $284,699.06 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | $181,943.64 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $405,457.79 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $73,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $242,570.41 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $31,001.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $149,670.51 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $111,877.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | PERPETUAL SAVINGS BANK | | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $100,575.30 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $91,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $104,566.39 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $152,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 3 | $199,754.77 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $51,987.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | $142,921.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $64,855.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $137,696.87 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $69,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $219,405.11 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $61,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $163,639.77 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $319,427.64 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $22,848.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 2 | $280,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $30,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GRANGE BANK | 2 | $127,549.48 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $39,910.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $110,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWN & COUNTRY BANK OF QUINCY | | | | | | | | | |
| | | U. S. MORTGAGE CORP | 1 | $196,461.08 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $86,811.70 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIONBANK | 2 | $179,416.44 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $175,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $196,467.50 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $140,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 6 | $503,302.30 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $297,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISTA FEDERAL CREDIT UNION | 2 | $249,877.68 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $193,205.87 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | $257,600.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 5 | $822,268.55 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBY CO-OP CREDIT UNION | 1 | $63,208.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $338,743.20 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $164,637.57 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $85,309.41 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,539,637.24 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **299** | **$33,234,737.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31376KSV9 | | ARVEST MORTGAGE COMPANY | 5 | $539,246.59 | 10.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | $206,685.61 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $111,267.35 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 19 | $2,803,415.91 | 55.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,350,681.57 | 26.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,011,297.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31376KSW7 | | ACACIA FEDERAL SAVINGS BANK | 1 | $340,000.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $248,160.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 13 | $3,621,282.59 | 27.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $310,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 3 | $516,000.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLUE BALL NATIONAL BANK | 2 | $283,000.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $519,900.00 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 2 | $428,922.62 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 6 | $1,834,000.00 | 14.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREENPOINT MORTGAGE FUNDING, INC | 1 | $304,900.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAWAII HOME LOANS, INC | 1 | $485,000.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACON SAVINGS BANK | 1 | $150,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | $225,400.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $328,000.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-STATE BANK | 1 | $249,699.62 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC | 1 | $112,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEXSTAR FINANCIAL CORPORATION | 1 | $250,000.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $521,000.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY FINANCIAL GROUP | 1 | $100,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $263,000.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $125,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT | 2 | $457,735.18 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $285,000.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $580,000.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $365,950.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$13,003,950.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UL50 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,548,381.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,548,381.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UL68 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,123,825.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,123,825.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UL76 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,708,214.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,708,214.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UN33 | | COLUMN GUARANTEED LLC | 1 | $1,137,822.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,137,822.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UNQ2 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | $11,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$11,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UNU3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UPA5 | | AMERICAN PROPERTY FINANCING INC | 1 | $5,695,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,695,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UPG2 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | $5,675,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,675,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31377UPK3 | | | 1 | $3,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | | | | | | | | |
| **Total** | | | **1** | **$3,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31377UPR8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $1,785,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,785,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31388RK71 | | WACHOVIA MORTGAGE CORPORATION | 11 | $2,563,698.00 | 87.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $359,650.00 | 12.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,923,348.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31403E7H4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | $1,492,058.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,492,058.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31403E7J0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | $1,402,584.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,402,584.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31403LN98 | | Unavailable | 9 | $1,575,854.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,575,854.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31403T5G5 | | USAA FEDERAL SAVINGS BANK | 2 | $488,809.28 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,286,102.04 | 87.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,774,911.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31403T5K6 | | Unavailable | 79 | $4,237,926.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$4,237,926.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31403T5M2 | | Unavailable | 14 | $2,070,678.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,070,678.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31403T5N0 | | Unavailable | 41 | $7,575,150.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,575,150.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31403T5P5 | | Unavailable | 62 | $6,807,757.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$6,807,757.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31403T5Q3 | | Unavailable | 48 | $9,183,690.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **48** | **$9,183,690.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T5R1 | | USAA FEDERAL SAVINGS BANK | 1 | $293,265.40 | 16.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,482,941.98 | 83.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,776,207.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403T5S9 | | USAA FEDERAL SAVINGS BANK | 2 | $332,835.77 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 146 | $26,158,839.18 | 98.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$26,491,674.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TLL6 | | Unavailable | 11 | $1,150,792.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,150,792.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TLM4 | | Unavailable | 17 | $3,497,247.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,497,247.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403TLN2 | | Unavailable | 12 | $1,503,511.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,503,511.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TY23 | | HOMESTREET BANK | 72 | $16,107,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$16,107,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TY31 | | HOMESTREET BANK | 21 | $4,578,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,578,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYW7 | | HOMESTREET BANK | 34 | $6,981,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,981,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYX5 | | HOMESTREET BANK | 28 | $5,597,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,597,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYY3 | | HOMESTREET BANK | 53 | $10,264,587.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,264,587.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31404TYZ0 | | HOMESTREET BANK | 61 | $12,768,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$12,768,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405AHL0 | | CROWN MORTGAGE COMPANY | 7 | $1,036,128.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,036,128.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASW4 | | WASHINGTON MUTUAL BANK | 97 | $23,970,239.46 | 71.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $9,663,660.36 | 28.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **133** | **$33,633,899.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASX2 | | WASHINGTON MUTUAL BANK | 211 | $51,651,452.68 | 68.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $223,445.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $23,457,253.78 | 31.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **302** | **$75,332,151.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405ASY0 | | WASHINGTON MUTUAL BANK | 72 | $16,223,859.23 | 53.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $14,278,547.62 | 46.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$30,502,406.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BEE7 | | SUNTRUST MORTGAGE INC | 41 | $7,302,090.69 | 92.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $569,422.41 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,871,513.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BJQ5 | | HARWOOD STREET FUNDING I, LLC | 17 | $2,876,100.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,876,100.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BJR3 | | HARWOOD STREET FUNDING I, LLC | 85 | $13,842,590.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$13,842,590.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405BJS1 | | HARWOOD STREET FUNDING I, LLC | 17 | $1,976,935.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,976,935.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405FU67 | | WACHOVIA MORTGAGE CORPORATION | 11 | $2,407,346.33 | 86.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $369,182.70 | 13.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,776,529.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HPC6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | $1,091,392.01 | 71.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $427,338.11 | 28.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,518,730.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HPD4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $135,477.41 | 10.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $1,098,972.53 | 89.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,234,449.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HPE2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $146,400.00 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,966,933.61 | 95.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,113,333.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HPF9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | $1,245,084.78 | 91.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $110,239.42 | 8.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,355,324.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HPG7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | $2,069,913.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,069,913.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HPJ1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | $686,928.09 | 68.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $318,657.05 | 31.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,005,585.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HPK8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | $1,097,296.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,097,296.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HPL6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | $2,573,487.00 | 88.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $327,767.54 | 11.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,901,254.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405HPN2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $389,923.33 | 11.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,029,883.05 | 88.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,419,806.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405KSN2 | | GUILD MORTGAGE COMPANY | 36 | $6,976,460.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,976,460.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405LBC2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | $1,999,179.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,999,179.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LBD0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $1,013,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$1,013,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LER6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 41 | $5,603,202.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,603,202.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LHG7 | | WACHOVIA MORTGAGE CORPORATION | 19 | $3,752,941.86 | 91.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $335,000.00 | 8.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,087,941.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405LHH5 | | WACHOVIA MORTGAGE CORPORATION | 16 | $3,146,138.00 | 88.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $395,000.00 | 11.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,541,138.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SD27 | | CITIMORTGAGE, INC | 175 | $39,610,586.10 | 71.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $15,488,243.24 | 28.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **239** | **$55,098,829.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SD35 | | CITIMORTGAGE, INC | 13 | $2,796,513.79 | 21.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $10,500,069.47 | 78.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$13,296,583.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SD50 | | CITIMORTGAGE, INC | 1 | $121,470.00 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,527,213.35 | 92.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,648,683.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SD84 | | Unavailable | 2 | $220,559.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$220,559.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SD92 | | CITIMORTGAGE, INC | 6 | $655,621.83 | 12.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,687,352.49 | 87.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,342,974.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31405SEA8 | | CITIMORTGAGE, INC | 26 | $1,764,815.91 | 17.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 125 | $8,417,437.14 | 82.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$10,182,253.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SEB6 | | CITIMORTGAGE, INC | 24 | $2,374,109.66 | 10.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 212 | $21,124,727.52 | 89.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$23,498,837.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SEC4 | | CITIMORTGAGE, INC | 20 | $5,137,675.17 | 13.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $33,812,853.45 | 86.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$38,950,528.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SED2 | | CITIMORTGAGE, INC | 9 | $1,623,445.93 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 173 | $42,741,483.14 | 96.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$44,364,929.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SEE0 | | CITIMORTGAGE, INC | 75 | $15,905,909.19 | 7.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 801 | $188,990,840.82 | 92.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **876** | **$204,896,750.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SEF7 | | CITIMORTGAGE, INC | 115 | $23,270,721.75 | 26.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 288 | $65,129,580.18 | 73.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **403** | **$88,400,301.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SEG5 | | CITIMORTGAGE, INC | 226 | $47,885,747.72 | 51.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 209 | $45,794,029.54 | 48.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **435** | **$93,679,777.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SEH3 | | CITIMORTGAGE, INC | 40 | $9,025,925.31 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 387 | $90,405,840.82 | 90.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **427** | **$99,431,766.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SEJ9 | | CITIMORTGAGE, INC | 10 | $2,139,042.32 | 11.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $16,268,269.29 | 88.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$18,407,311.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SEK6 | | CITIMORTGAGE, INC | 193 | $38,332,469.32 | 40.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 243 | $55,269,050.47 | 59.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **436** | **$93,601,519.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SEM2 | | CITIMORTGAGE, INC | 89 | $14,122,304.36 | 43.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $18,037,353.72 | 56.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$32,159,658.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SEP5 | | CITIMORTGAGE, INC | 16 | $3,719,427.05 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 284 | $71,685,436.61 | 95.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **300** | **$75,404,863.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SEQ3 | | CITIMORTGAGE, INC | 188 | $40,440,660.50 | 46.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 194 | $46,205,679.43 | 53.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **382** | **$86,646,339.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SER1 | | CITIMORTGAGE, INC | 88 | $19,882,193.47 | 36.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 138 | $33,939,238.11 | 63.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$53,821,431.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SNG5 | | CITIMORTGAGE, INC | 25 | $2,339,531.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,339,531.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SNH3 | | CITIMORTGAGE, INC | 68 | $5,989,001.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$5,989,001.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SNJ9 | | CITIMORTGAGE, INC | 23 | $2,240,591.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,240,591.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SNK6 | | CITIMORTGAGE, INC | 86 | $13,153,187.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$13,153,187.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SNL4 | | CITIMORTGAGE, INC | 508 | $64,225,286.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **508** | **$64,225,286.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405SNM2 | | CITIMORTGAGE, INC | 13 | $1,516,031.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,516,031.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405VLC9 | | WACHOVIA MORTGAGE CORPORATION | 5 | $985,000.00 | 53.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $870,589.96 | 46.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,855,589.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405YQ38 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | $1,745,011.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,745,011.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405YQY0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | $9,009,625.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,009,625.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31405YQZ7 | | | 23 | $5,997,243.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | | |
| **Total** | | | **23** | **$5,997,243.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B4M9 | | TD BANKNORTH, N.A | 134 | $23,143,439.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$23,143,439.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406B4N7 | | TD BANKNORTH, N.A | 78 | $13,028,588.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$13,028,588.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E6J8 | | PULTE MORTGAGE, L.L.C | 122 | $25,000,054.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$25,000,054.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E6K5 | | PULTE MORTGAGE, L.L.C | 196 | $35,000,890.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$35,000,890.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E6L3 | | PULTE MORTGAGE, L.L.C | 24 | $5,000,344.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,000,344.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406E6N9 | | PULTE MORTGAGE, L.L.C | 27 | $5,000,117.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,000,117.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406F3Q2 | | REGIONS BANK | 56 | $3,082,307.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,082,307.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406FY70 | | SUNTRUST MORTGAGE INC | 3 | $441,005.85 | 43.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $564,445.75 | 56.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,005,451.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HDC8 | | HARWOOD STREET FUNDING I, LLC | 12 | $2,375,067.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,375,067.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HDD6 | | HARWOOD STREET FUNDING I, LLC | 22 | $4,903,699.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,903,699.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HDE4 | | HARWOOD STREET FUNDING I, LLC | 18 | $4,165,080.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,165,080.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406HHS9 | | WACHOVIA MORTGAGE CORPORATION | 13 | $2,144,948.92 | 53.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,889,839.53 | 46.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,034,788.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406HHT7 | | WACHOVIA MORTGAGE CORPORATION | 10 | $2,065,902.29 | 71.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $839,630.20 | 28.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,905,532.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JRN5 | | WASHINGTON MUTUAL BANK | 276 | $53,053,233.23 | 70.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | $2,519,346.97 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $19,515,095.12 | 25.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **393** | **$75,087,675.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406JRR6 | | WASHINGTON MUTUAL BANK | 7 | $1,665,942.15 | 50.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,651,783.42 | 49.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,317,725.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L2Z0 | | SUNTRUST MORTGAGE INC | 46 | $7,665,039.39 | 77.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,235,441.36 | 22.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$9,900,480.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4P0 | | SUNTRUST MORTGAGE INC | 42 | $7,000,432.03 | 69.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,062,297.02 | 30.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,062,729.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406L4Q8 | | SUNTRUST MORTGAGE INC | 48 | $7,474,522.19 | 71.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,010,292.80 | 28.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$10,484,814.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LY44 | | INDEPENDENT BANK CORPORATION | 11 | $1,278,539.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,278,539.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406LY51 | | INDEPENDENT BANK CORPORATION | 18 | $2,104,833.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$2,104,833.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PJ42 | | RBC CENTURA BANK | 15 | $1,691,371.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,691,371.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PKT5 | | RBC CENTURA BANK | 141 | $23,267,906.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$23,267,906.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406PXR5 | | STANDARD MORTGAGE CORPORATION | 4 | $489,800.00 | 19.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,033,185.49 | 80.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,522,985.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAN7 | | SUNTRUST MORTGAGE INC | 92 | $5,556,041.67 | 60.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $3,617,085.77 | 39.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$9,173,127.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAP2 | | SUNTRUST MORTGAGE INC | 55 | $3,257,482.71 | 34.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $6,218,589.27 | 65.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$9,476,071.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAQ0 | | SUNTRUST MORTGAGE INC | 59 | $5,710,394.92 | 53.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $4,944,372.88 | 46.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$10,654,767.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAS6 | | SUNTRUST MORTGAGE INC | 12 | $1,473,012.73 | 80.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $358,400.09 | 19.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,831,412.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAT4 | | SUNTRUST MORTGAGE INC | 11 | $1,012,245.14 | 68.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $463,352.50 | 31.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,475,597.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAU1 | | SUNTRUST MORTGAGE INC | 20 | $2,324,971.82 | 53.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,981,282.60 | 46.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,306,254.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QAV9 | | SUNTRUST MORTGAGE INC | 32 | $4,461,526.53 | 51.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 31 | $4,232,023.47 | 48.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,693,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406QBC0 | | U.S. BANK N.A | 3 | $236,964.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$236,964.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RC29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | $1,335,473.65 | 39.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $1,313,022.04 | 39.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $714,074.17 | 21.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,362,569.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RC37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | $16,216,384.70 | 56.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $1,361,554.58 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $11,346,835.55 | 39.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$28,924,774.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RC45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | $14,698,529.28 | 51.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | $1,610,404.98 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $12,249,859.51 | 42.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$28,558,793.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RC52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $717,066.60 | 26.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $373,800.97 | 13.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,634,310.25 | 59.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,725,177.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | $3,025,301.41 | 32.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $6,149,095.21 | 67.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$9,174,396.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | $2,578,985.11 | 42.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 1 | $64,733.93 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $3,423,170.66 | 56.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$6,066,889.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RCZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | $6,384,124.90 | 42.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $381,607.35 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $8,313,380.70 | 55.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$15,079,112.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RD28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $1,120,166.94 | 28.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $136,500.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,618,227.28 | 67.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,874,894.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RD36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | $16,753,315.49 | 45.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 35 | $6,864,152.81 | 18.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $13,031,598.79 | 35.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$36,649,067.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RD44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | $8,284,899.25 | 21.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 34 | $6,905,280.50 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $22,972,954.97 | 60.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$38,163,134.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RD51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $1,878,644.01 | 29.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $158,301.87 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,276,623.59 | 67.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,313,569.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RD69 | | BISHOPS GATE RESIDENTIAL | 67 | $12,945,467.04 | 64.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 4 | $418,607.48 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,663,347.65 | 33.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$20,027,422.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | $3,685,572.81 | 95.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $178,600.00 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,864,172.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | $5,173,342.19 | 81.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,200,606.00 | 18.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$6,373,948.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $898,668.02 | 70.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $373,261.28 | 29.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,271,929.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $2,575,511.49 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $27,238,157.92 | 91.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$29,813,669.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $584,593.95 | 47.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $634,712.35 | 52.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,219,306.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $516,676.31 | 31.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,129,710.23 | 68.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,646,386.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $758,445.18 | 55.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $596,249.29 | 44.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,354,694.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406RDN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $1,369,144.23 | 73.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $505,262.29 | 26.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,874,406.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $648,742.32 | 37.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,060,446.53 | 62.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,709,188.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $182,164.78 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,411,985.70 | 88.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,594,150.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $878,509.52 | 10.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $658,546.30 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,803,601.05 | 81.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,340,656.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $1,806,467.20 | 27.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,649,922.24 | 72.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$6,456,389.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | $14,860,993.85 | 49.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $15,000,827.18 | 50.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$29,861,821.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | $15,834,585.97 | 98.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $193,020.26 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$16,027,606.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDW2 | | BISHOPS GATE RESIDENTIAL | 63 | $15,432,246.29 | 58.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | Unavailable | 43 | $10,948,092.01 | 41.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$26,380,338.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $2,396,500.39 | 37.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $683,685.29 | 10.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,367,245.34 | 52.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,447,431.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | $5,788,617.42 | 42.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | $1,666,142.84 | 12.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $6,150,113.32 | 45.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$13,604,873.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RDZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $412,394.68 | 23.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,371,026.52 | 76.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,783,421.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RE27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | $17,275,904.35 | 86.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 14 | $2,706,285.38 | 13.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$19,982,189.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RE35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | $8,126,641.52 | 57.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $172,900.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,781,665.69 | 41.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$14,081,207.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RE43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $1,715,079.92 | 32.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $45,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,589,421.10 | 67.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **29** | **$5,349,501.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RE68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $662,253.43 | 21.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,414,724.63 | 78.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,076,978.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RE76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $368,200.00 | 33.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $730,954.05 | 66.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,099,154.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RE84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $2,299,753.06 | 83.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $244,000.00 | 8.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $212,000.00 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,755,753.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RE92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $1,813,274.01 | 77.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $50,000.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $465,443.34 | 19.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,328,717.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406REJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | $3,441,319.72 | 69.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,534,599.80 | 30.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,975,919.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406REK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | $3,462,202.68 | 57.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,536,680.02 | 42.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,998,882.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406REL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $4,156,613.56 | 82.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $855,552.36 | 17.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,012,165.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406REN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | $6,217,225.92 | 62.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 18 | $3,770,999.03 | 37.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,988,224.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406REP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | $4,274,421.90 | 85.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $701,099.00 | 14.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,975,520.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406REQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $3,385,035.92 | 67.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,642,201.65 | 32.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,027,237.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RER2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,631,775.15 | 46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,915,272.42 | 54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,547,047.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RES0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $668,921.81 | 28.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,687,056.08 | 71.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,355,977.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RET8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | $8,565,176.89 | 54.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $360,776.80 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,845,658.24 | 43.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$15,771,611.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406REU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | $3,579,817.00 | 30.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $253,988.21 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,949,528.31 | 67.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **58** | **$11,783,333.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406REV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $2,223,040.00 | 44.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $326,000.00 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,429,339.90 | 48.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,978,379.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406REW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $2,772,344.50 | 55.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $359,000.00 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,837,320.00 | 36.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,968,664.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406REX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | $15,789,132.21 | 78.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 18 | $4,220,525.68 | 21.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$20,009,657.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406REY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $3,345,171.21 | 66.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | $1,686,750.00 | 33.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,031,921.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406REZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | $7,938,769.43 | 79.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | $2,026,735.33 | 20.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,965,504.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RFA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $2,682,827.99 | 53.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,307,250.00 | 46.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,990,077.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RFB6 | | BISHOPS GATE RESIDENTIAL | 18 | $3,778,026.74 | 75.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 6 | $1,204,534.00 | 24.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,982,560.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RFC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | $7,062,663.77 | 70.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 15 | $2,959,589.53 | 29.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,022,253.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RFD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | $3,386,955.23 | 68.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | $1,564,073.07 | 31.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,951,028.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RFE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | $15,705,206.92 | 78.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 19 | $4,281,645.00 | 21.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$19,986,851.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RFF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | $7,802,110.41 | 77.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | $2,273,343.42 | 22.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,075,453.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RFG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | $14,487,718.44 | 96.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $564,420.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$15,052,138.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RFH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | $6,119,879.91 | 61.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 18 | $3,897,046.90 | 38.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,016,926.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406RFN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,034,476.20 | 78.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $290,376.05 | 21.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,324,852.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RFP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $2,942,893.75 | 68.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,351,100.00 | 31.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,293,993.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RFR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,838,203.07 | 38.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,910,994.00 | 61.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,749,197.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RFW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $1,712,487.16 | 64.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $947,859.95 | 35.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,660,347.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406RLY9 | | USAA FEDERAL SAVINGS BANK | 5 | $1,395,432.18 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $26,805,600.65 | 95.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$28,201,032.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TF63 | | INDYMAC BANK, FSB | 8 | $1,305,284.86 | 13.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,361,772.30 | 86.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$9,667,057.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TF71 | | INDYMAC BANK, FSB | 2 | $276,600.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $27,605,315.25 | 99.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$27,881,915.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TF89 | | INDYMAC BANK, FSB | 4 | $391,170.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $7,986,535.16 | 95.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,377,705.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TF97 | | Unavailable | 23 | $2,461,298.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,461,298.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TGA3 | | INDYMAC BANK, FSB | 2 | $947,140.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 88 | $22,017,778.74 | 95.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$22,964,918.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TGB1 | | Unavailable | 18 | $5,378,534.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,378,534.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TGC9 | | INDYMAC BANK, FSB | 162 | $38,232,433.12 | 19.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 656 | $153,497,040.66 | 80.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **818** | **$191,729,473.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TGD7 | | INDYMAC BANK, FSB | 8 | $1,754,060.66 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 457 | $100,359,716.97 | 98.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **465** | **$102,113,777.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TGE5 | | INDYMAC BANK, FSB | 6 | $1,460,250.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 381 | $77,710,272.34 | 98.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **387** | **$79,170,522.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TGF2 | | INDYMAC BANK, FSB | 2 | $402,200.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $12,691,218.11 | 96.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$13,093,418.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TGJ4 | | INDYMAC BANK, FSB | 2 | $201,902.81 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $10,152,241.20 | 98.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$10,354,144.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TGK1 | | Unavailable | 87 | $8,670,453.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$8,670,453.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TGL9 | | Unavailable | 23 | $2,207,991.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,207,991.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TPM7 | | U.S. BANK N.A | 2 | $165,646.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$165,646.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406TRE3 | | U.S. BANK N.A | 5 | $383,757.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$383,757.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJ25 | | WASHINGTON MUTUAL BANK | 37 | $7,079,045.37 | 63.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,146,166.66 | 36.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$11,225,212.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJ33 | | WASHINGTON MUTUAL BANK | 8 | $1,749,530.12 | 84.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $327,831.67 | 15.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$2,077,361.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJ41 | | WASHINGTON MUTUAL BANK | 14 | $2,751,764.58 | 52.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,465,703.00 | 47.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,217,467.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJ74 | | WASHINGTON MUTUAL BANK | 24 | $4,999,219.51 | 35.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,086,628.55 | 64.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$14,085,848.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJX7 | | WASHINGTON MUTUAL BANK | 7 | $684,592.60 | 55.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $552,261.86 | 44.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,236,854.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJY5 | | WASHINGTON MUTUAL BANK | 3 | $190,302.78 | 10.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,670,473.21 | 89.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,860,775.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UJZ2 | | WASHINGTON MUTUAL BANK | 37 | $6,636,521.18 | 68.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,096,528.36 | 31.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$9,733,049.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UK31 | | Unavailable | 50 | $7,399,079.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$7,399,079.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UK49 | | Unavailable | 89 | $15,656,388.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$15,656,388.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UK56 | | Unavailable | 78 | $10,657,633.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$10,657,633.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UK72 | | WASHINGTON MUTUAL BANK | 24 | $1,617,628.00 | 42.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $2,170,018.09 | 57.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$3,787,646.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UK80 | | WASHINGTON MUTUAL BANK | 12 | $1,169,438.06 | 33.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,361,023.04 | 66.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,530,461.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UK98 | | WASHINGTON MUTUAL BANK | 7 | $805,917.16 | 31.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,762,726.90 | 68.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,568,644.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UKA5 | | WASHINGTON MUTUAL BANK | 15 | $3,071,076.89 | 33.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,996,449.69 | 66.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,067,526.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UKC1 | | WASHINGTON MUTUAL BANK | 10 | $2,099,230.82 | 59.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,417,990.32 | 40.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,517,221.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UKE7 | | WASHINGTON MUTUAL BANK | 30 | $8,310,538.94 | 79.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $2,089,766.95 | 20.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$10,400,305.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UKF4 | | WASHINGTON MUTUAL BANK | 8 | $1,523,533.86 | 57.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $100,573.59 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,047,466.55 | 39.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,671,574.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UKJ6 | | WASHINGTON MUTUAL BANK | 26 | $3,528,572.30 | 15.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 144 | $19,916,305.61 | 84.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$23,444,877.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UKK3 | | WASHINGTON MUTUAL BANK | 72 | $10,013,012.54 | 47.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $11,197,692.46 | 52.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$21,210,705.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UKM9 | | WASHINGTON MUTUAL BANK | 52 | $6,140,750.83 | 50.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $6,116,238.03 | 49.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$12,256,988.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UKP2 | | WASHINGTON MUTUAL BANK | 83 | $8,139,997.96 | 49.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $8,279,046.08 | 50.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$16,419,044.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406UKS6 | | WASHINGTON MUTUAL BANK | 1 | $225,000.00 | 22.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $795,531.53 | 77.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,020,531.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UKU1 | | WASHINGTON MUTUAL BANK | 69 | $18,015,740.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$18,015,740.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UKY3 | | Unavailable | 11 | $1,789,555.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,789,555.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406UKZ0 | | Unavailable | 83 | $13,016,756.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$13,016,756.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ULB2 | | WASHINGTON MUTUAL BANK | 19 | $2,597,376.78 | 44.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,248,546.50 | 55.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,845,923.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ULC0 | | WASHINGTON MUTUAL BANK | 6 | $665,163.42 | 14.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | $4,067,221.56 | 85.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,732,384.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ULD8 | | WASHINGTON MUTUAL BANK | 146 | $29,375,187.09 | 24.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 564 | $92,335,980.66 | 75.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **710** | **$121,711,167.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ULE6 | | Unavailable | 806 | $127,114,726.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **806** | **$127,114,726.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ULF3 | | WASHINGTON MUTUAL BANK | 317 | $42,484,244.59 | 33.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 443 | $82,906,683.97 | 66.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **760** | **$125,390,928.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406ULG1 | | WASHINGTON MUTUAL BANK | 657 | $134,088,967.24 | 98.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,482,098.25 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **669** | **$136,571,065.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406W3D4 | | IRWIN MORTGAGE CORPORATION | 1 | $89,415.08 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,003,792.83 | 98.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,093,207.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406W3E2 | | IRWIN MORTGAGE CORPORATION | 6 | $779,184.55 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $9,034,919.12 | 92.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$9,814,103.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKT0 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $6,652,121.47 | 44.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $8,438,032.88 | 55.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$15,090,154.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WKU7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $4,747,500.00 | 47.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,315,700.00 | 52.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,063,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WL28 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $6,873,000.00 | 52.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,158,850.00 | 47.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$13,031,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLG7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $4,606,950.00 | 42.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,332,300.00 | 57.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,939,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WLZ5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,515,671.67 | 49.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,568,040.46 | 50.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,083,712.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WR97 | | HSBC MORTGAGE CORPORATION (USA) | 47 | $10,677,451.63 | 60% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,116,928.93 | 40% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$17,794,380.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WRF3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $6,257,898.35 | 48.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,737,277.96 | 51.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$12,995,176.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WSA3 | | HSBC MORTGAGE | 10 | $2,109,100.00 | 18.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 42 | $9,579,394.88 | 81.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,688,494.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WSR6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $2,313,520.93 | 15.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $13,000,326.15 | 84.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,313,847.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WSS4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $2,117,474.99 | 21.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,867,051.65 | 78.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,984,526.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WZD9 | | Unavailable | 48 | $8,127,546.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,127,546.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WZE7 | | IRWIN MORTGAGE CORPORATION | 12 | $1,821,100.00 | 18.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $7,986,978.97 | 81.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,808,078.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WZF4 | | IRWIN MORTGAGE CORPORATION | 1 | $294,693.33 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $7,392,800.42 | 96.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$7,687,493.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WZG2 | | IRWIN MORTGAGE CORPORATION | 9 | $1,144,775.00 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $13,038,456.04 | 91.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$14,183,231.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WZH0 | | IRWIN MORTGAGE CORPORATION | 2 | $192,700.14 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $4,596,467.15 | 95.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,789,167.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406WZK3 | | IRWIN MORTGAGE CORPORATION | 2 | $180,450.00 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,956,100.59 | 91.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,136,550.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5U2 | | Unavailable | 14 | $1,975,677.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,975,677.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5V0 | | Unavailable | 35 | $5,055,751.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **35** | **$5,055,751.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5W8 | | Unavailable | 15 | $3,949,939.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,949,939.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5X6 | | Unavailable | 16 | $2,777,501.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,777,501.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5Y4 | | Unavailable | 55 | $7,784,776.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,784,776.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X5Z1 | | Unavailable | 45 | $5,336,223.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,336,223.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6A5 | | Unavailable | 35 | $4,464,505.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,464,505.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6B3 | | Unavailable | 19 | $2,793,990.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,793,990.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6C1 | | Unavailable | 13 | $1,849,414.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,849,414.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6E7 | | Unavailable | 16 | $1,966,568.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,966,568.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6F4 | | Unavailable | 23 | $1,413,192.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,413,192.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6H0 | | Unavailable | 20 | $1,035,505.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,035,505.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6J6 | | Unavailable | 11 | $1,190,699.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,190,699.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6M9 | | Unavailable | 137 | $18,196,824.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$18,196,824.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6N7 | | Unavailable | 36 | $3,347,865.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,347,865.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6U1 | | Unavailable | 13 | $1,853,063.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,853,063.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6W7 | | Unavailable | 21 | $2,421,682.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$2,421,682.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6X5 | | Unavailable | 16 | $1,567,871.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,567,871.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X6Z0 | | Unavailable | 15 | $1,517,036.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,517,036.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X7A4 | | Unavailable | 22 | $3,474,635.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,474,635.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X7B2 | | Unavailable | 9 | $1,018,287.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,018,287.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X7D8 | | Unavailable | 17 | $3,414,433.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,414,433.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406X7E6 | | Unavailable | 8 | $1,680,382.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,680,382.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XN73 | | Unavailable | 35 | $7,322,999.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,322,999.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPA4 | | Unavailable | 16 | $2,458,754.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,458,754.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPB2 | | Unavailable | 21 | $3,665,956.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,665,956.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPC0 | | Unavailable | 23 | $4,546,755.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,546,755.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPD8 | | Unavailable | 8 | $1,768,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,768,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPE6 | | OPTEUM GROUP | 8 | $1,169,747.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,169,747.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPG1 | | Unavailable | 12 | $1,993,362.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,993,362.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPH9 | | Unavailable | 10 | $1,873,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,873,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPJ5 | | OPTEUM GROUP | 6 | $1,403,694.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,403,694.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XPK2 | | OPTEUM GROUP | 12 | $1,985,198.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,985,198.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWD0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 28 | $3,733,464.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,733,464.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWE8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 44 | $7,312,541.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,312,541.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406XWF5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | $2,918,974.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,918,974.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y2S8 | | U.S. BANK N.A | 19 | $3,880,225.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,880,225.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y3J7 | | U.S. BANK N.A | 5 | $634,696.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$634,696.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y3K4 | | U.S. BANK N.A | 6 | $538,619.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$538,619.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y3L2 | | U.S. BANK N.A | 3 | $283,509.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$283,509.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y3M0 | | U.S. BANK N.A | 4 | $449,493.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$449,493.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y3N8 | | U.S. BANK N.A | 13 | $1,371,417.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,371,417.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y3P3 | | U.S. BANK N.A | 3 | $261,343.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$261,343.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406Y3Q1 | | U.S. BANK N.A | 3 | $296,853.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$296,853.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAW0 | | WACHOVIA MORTGAGE | 34 | $6,559,735.55 | 80.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 8 | $1,546,513.47 | 19.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,106,249.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAX8 | | WACHOVIA MORTGAGE CORPORATION | 44 | $7,733,069.23 | 96.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $299,000.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,032,069.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YAY6 | | WACHOVIA MORTGAGE CORPORATION | 19 | $3,044,739.17 | 65.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,584,116.27 | 34.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,628,855.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YDL1 | | INDYMAC BANK, FSB | 4 | $1,202,330.23 | 17.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,806,938.63 | 82.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$7,009,268.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YDM9 | | INDYMAC BANK, FSB | 1 | $165,439.05 | 10.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,391,796.31 | 89.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,557,235.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YDN7 | | INDYMAC BANK, FSB | 6 | $1,778,400.00 | 33.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,596,030.00 | 66.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,374,430.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YDP2 | | INDYMAC BANK, FSB | 3 | $1,000,500.00 | 32.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,104,600.00 | 67.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,105,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YDQ0 | | Unavailable | 5 | $1,246,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,246,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZE3 | | HARWOOD STREET FUNDING I, LLC | 38 | $2,522,790.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,522,790.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZF0 | | HARWOOD STREET FUNDING I, LLC | 28 | $1,531,038.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,531,038.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZG8 | | HARWOOD STREET FUNDING I, LLC | 37 | $3,760,618.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,760,618.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31406YZH6 | | HARWOOD STREET FUNDING I, LLC | 69 | $6,905,777.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$6,905,777.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZJ2 | | HARWOOD STREET FUNDING I, LLC | 21 | $2,068,384.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,068,384.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZK9 | | HARWOOD STREET FUNDING I, LLC | 85 | $11,324,127.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$11,324,127.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZL7 | | HARWOOD STREET FUNDING I, LLC | 136 | $17,578,189.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$17,578,189.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZM5 | | HARWOOD STREET FUNDING I, LLC | 24 | $3,211,908.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,211,908.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZN3 | | HARWOOD STREET FUNDING I, LLC | 20 | $1,378,718.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,378,718.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZP8 | | HARWOOD STREET FUNDING I, LLC | 6 | $1,340,117.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,340,117.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZR4 | | HARWOOD STREET FUNDING I, LLC | 8 | $1,107,826.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,107,826.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZU7 | | HARWOOD STREET FUNDING I, LLC | 5 | $1,030,765.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,030,765.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZV5 | | HARWOOD STREET FUNDING I, LLC | 419 | $98,212,580.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **419** | **$98,212,580.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZW3 | | HARWOOD STREET FUNDING I, LLC | 435 | $95,966,603.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **435** | **$95,966,603.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31406YZX1 | | HARWOOD STREET FUNDING I, LLC | 120 | $22,201,581.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **120** | **$22,201,581.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AE23 | | HIBERNIA NATIONAL BANK | 33 | $2,079,181.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,079,181.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AE31 | | HIBERNIA NATIONAL BANK | 18 | $1,824,130.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,824,130.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AE56 | | HIBERNIA NATIONAL BANK | 38 | $7,493,733.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,493,733.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AE64 | | HIBERNIA NATIONAL BANK | 44 | $4,842,381.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,842,381.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AE72 | | HIBERNIA NATIONAL BANK | 22 | $2,521,661.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,521,661.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AEZ0 | | HIBERNIA NATIONAL BANK | 233 | $34,324,689.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **233** | **$34,324,689.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AM32 | | WACHOVIA MORTGAGE CORPORATION | 17 | $2,287,403.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,287,403.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMS7 | | WACHOVIA MORTGAGE CORPORATION | 33 | $4,330,317.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,330,317.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMT5 | | WACHOVIA MORTGAGE CORPORATION | 59 | $12,102,042.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$12,102,042.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMU2 | | WACHOVIA MORTGAGE CORPORATION | 21 | $1,429,565.62 | 64.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $788,368.80 | 35.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,217,934.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AMV0 | | WACHOVIA MORTGAGE CORPORATION | 12 | $1,177,870.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,177,870.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMX6 | | WACHOVIA MORTGAGE CORPORATION | 30 | $6,617,487.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,617,487.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMY4 | | Unavailable | 7 | $1,182,455.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,182,455.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AMZ1 | | Unavailable | 17 | $1,957,265.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,957,265.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AW23 | | THE HUNTINGTON NATIONAL BANK | 56 | $7,428,215.19 | 90.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $766,694.15 | 9.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$8,194,909.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AW49 | | THE HUNTINGTON NATIONAL BANK | 37 | $3,582,771.89 | 92.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $271,812.39 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,854,584.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AW56 | | THE HUNTINGTON NATIONAL BANK | 55 | $6,052,082.54 | 89.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $689,515.69 | 10.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$6,741,598.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AWV9 | | THE HUNTINGTON NATIONAL BANK | 27 | $3,533,796.87 | 63.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,003,222.14 | 36.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,537,019.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AWW7 | | THE HUNTINGTON NATIONAL BANK | 5 | $1,173,729.96 | 54.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $985,699.80 | 45.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,159,429.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407AWX5 | | THE HUNTINGTON NATIONAL BANK | 67 | $7,092,395.02 | 82.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,547,154.88 | 17.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$8,639,549.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407AWY3 | | THE HUNTINGTON NATIONAL BANK | 79 | $19,255,885.95 | 70.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $8,122,063.89 | 29.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$27,377,949.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAA7 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | $6,744,149.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,744,149.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAB5 | | FIRST HORIZON HOME LOAN CORPORATION | 149 | $20,581,664.26 | 94.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,112,143.39 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$21,693,807.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAC3 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | $3,616,677.06 | 95.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $159,836.86 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,776,513.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAD1 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | $1,907,100.00 | 73.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $682,772.78 | 26.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,589,872.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAE9 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | $10,983,117.00 | 73.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $4,057,506.00 | 26.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$15,040,623.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BAF6 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | $10,290,243.93 | 68.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,770,366.24 | 31.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$15,060,610.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BC23 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | $3,005,190.09 | 81.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $699,802.94 | 18.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,704,993.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BC31 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | $1,786,459.07 | 93.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $128,000.00 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,914,459.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCW7 | | FIRST HORIZON HOME LOAN CORPORATION | 183 | $39,657,713.92 | 79.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 45 | $10,378,061.38 | 20.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$50,035,775.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCY3 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | $12,986,010.71 | 86.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,075,662.40 | 13.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$15,061,673.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BCZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | $1,388,252.64 | 62.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $830,882.95 | 37.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$2,219,135.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BM22 | | FLAGSTAR BANK, FSB | 11 | $2,339,175.00 | 8.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 128 | $24,759,706.18 | 91.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$27,098,881.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BM48 | | FLAGSTAR BANK, FSB | 1 | $160,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $5,017,834.95 | 96.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,177,834.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BM55 | | FLAGSTAR BANK, FSB | 17 | $1,232,998.18 | 18.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $5,314,937.65 | 81.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$6,547,935.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BM63 | | Unavailable | 46 | $10,054,595.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,054,595.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BM71 | | FLAGSTAR BANK, FSB | 2 | $326,000.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,841,905.40 | 96.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,167,905.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BM89 | | FLAGSTAR BANK, FSB | 4 | $244,280.00 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $4,508,940.62 | 94.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$4,753,220.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BM97 | | FLAGSTAR BANK, FSB | 2 | $254,072.15 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $23,704,145.06 | 98.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$23,958,217.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMQ9 | | FLAGSTAR BANK, FSB | 9 | $1,170,124.05 | 7.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $14,981,226.02 | 92.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$16,151,350.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMR7 | | FLAGSTAR BANK, FSB | 8 | $2,044,454.36 | 12.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $14,438,732.21 | 87.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **67** | **$16,483,186.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMS5 | | FLAGSTAR BANK, FSB | 3 | $846,150.00 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $9,634,552.96 | 91.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,480,702.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMU0 | | FLAGSTAR BANK, FSB | 4 | $501,166.10 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $6,551,589.40 | 92.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,052,755.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMV8 | | FLAGSTAR BANK, FSB | 1 | $108,250.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,493,430.86 | 98.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,601,680.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMW6 | | FLAGSTAR BANK, FSB | 2 | $466,078.44 | 7.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,659,173.02 | 92.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,125,251.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMX4 | | FLAGSTAR BANK, FSB | 6 | $1,176,393.09 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $18,752,751.59 | 94.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$19,929,144.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMY2 | | FLAGSTAR BANK, FSB | 5 | $967,541.43 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $15,876,208.64 | 94.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$16,843,750.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BMZ9 | | FLAGSTAR BANK, FSB | 7 | $1,653,796.28 | 13.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $10,756,064.40 | 86.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$12,409,860.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BN21 | | Unavailable | 15 | $1,964,108.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,964,108.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BN39 | | FLAGSTAR BANK, FSB | 1 | $114,185.65 | 8.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,167,598.38 | 91.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,281,784.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BN47 | | FLAGSTAR BANK, FSB | 10 | $458,972.07 | 11.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $3,572,246.17 | 88.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$4,031,218.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BN96 | | FLAGSTAR BANK, FSB | 3 | $455,289.58 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $7,453,891.19 | 94.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$7,909,180.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BNA3 | | FLAGSTAR BANK, FSB | 9 | $2,068,771.06 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $26,915,046.77 | 92.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$28,983,817.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNF2 | | FLAGSTAR BANK, FSB | 2 | $425,400.00 | 8.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,645,529.63 | 91.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,070,929.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNG0 | | FLAGSTAR BANK, FSB | 3 | $733,200.00 | 12.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,991,409.52 | 87.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,724,609.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNH8 | | FLAGSTAR BANK, FSB | 5 | $1,016,000.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $23,793,238.85 | 95.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$24,809,238.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNJ4 | | Unavailable | 17 | $4,129,682.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,129,682.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNL9 | | FLAGSTAR BANK, FSB | 1 | $172,000.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,755,298.47 | 94.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,927,298.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNP0 | | FLAGSTAR BANK, FSB | 7 | $1,388,500.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $36,947,843.06 | 96.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$38,336,343.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNU9 | | FLAGSTAR BANK, FSB | 3 | $607,000.00 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,231,718.37 | 93.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,838,718.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BNW5 | | FLAGSTAR BANK, FSB | 9 | $1,033,140.00 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $15,168,790.00 | 93.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$16,201,930.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPA1 | | FLAGSTAR BANK, FSB | 15 | $798,230.01 | 13.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $5,270,238.07 | 86.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$6,068,468.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPB9 | | FLAGSTAR BANK, FSB | 1 | $142,000.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,089,522.82 | 97.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$6,231,522.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPC7 | | Unavailable | 27 | $3,146,706.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,146,706.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407BPD5 | | FLAGSTAR BANK, FSB | 2 | $317,000.00 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,102,924.41 | 94.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,419,924.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPE3 | | FLAGSTAR BANK, FSB | 4 | $764,374.91 | 14.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,501,606.08 | 85.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,265,980.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPF0 | | FLAGSTAR BANK, FSB | 1 | $147,000.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,040,250.00 | 96.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,187,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BPG8 | | FLAGSTAR BANK, FSB | 5 | $1,381,450.00 | 11.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $10,642,745.00 | 88.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$12,024,195.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BRB7 | | SUNTRUST MORTGAGE INC | 52 | $3,311,063.33 | 47.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $3,612,884.15 | 52.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$6,923,947.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BRC5 | | SUNTRUST MORTGAGE INC | 35 | $7,601,597.36 | 89.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $846,707.11 | 10.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,448,304.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BRD3 | | SUNTRUST MORTGAGE INC | 44 | $10,090,590.74 | 36.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $17,746,157.73 | 63.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$27,836,748.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BRE1 | | SUNTRUST MORTGAGE INC | 35 | $4,983,847.83 | 66.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,496,387.33 | 33.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,480,235.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407BRF8 | | SUNTRUST MORTGAGE INC | 24 | $4,631,377.55 | 29.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $10,960,299.80 | 70.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,591,677.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CPJ0 | | Unavailable | 3 | $336,355.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$336,355.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CVJ3 | | | 1 | $31,540.17 | 12.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 2 | $226,261.45 | 87.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$257,801.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CYD3 | | HARWOOD STREET FUNDING I, LLC | 7 | $1,582,725.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,582,725.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407CZR1 | | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,136,344.29 | 34.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,186,600.00 | 65.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,322,944.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DQB4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | $3,516,157.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,516,157.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DQC2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | $1,101,000.00 | 70.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $466,000.00 | 29.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,567,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DQD0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | $5,003,835.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,003,835.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DQE8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | $1,890,420.00 | 90.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $191,500.00 | 9.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,081,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DQF5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | $7,236,634.00 | 96.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $270,000.00 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$7,506,634.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DQG3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | $3,685,418.98 | 88.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $460,950.00 | 11.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **29** | **$4,146,368.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DQH1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | $1,316,588.90 | 81.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $290,280.00 | 18.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,606,868.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DQJ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | $1,700,542.38 | 90% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $189,000.00 | 10% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,889,542.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DQK4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | $3,078,148.74 | 94.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $182,798.68 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,260,947.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DQL2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 72 | $9,658,205.00 | 90.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $976,860.00 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$10,635,065.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DQM0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | $999,500.00 | 90.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $107,205.78 | 9.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,106,705.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DT88 | | GMAC MORTGAGE CORPORATION | 15 | $3,044,268.33 | 30.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,991,931.54 | 69.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,036,199.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVM4 | | Unavailable | 6 | $1,212,713.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,212,713.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVN2 | | U.S. BANK N.A | 2 | $243,963.41 | 17.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,186,965.79 | 82.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,430,929.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVP7 | | Unavailable | 9 | $1,406,679.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,406,679.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407DVQ5 | | U.S. BANK N.A | 4 | $937,700.00 | 9.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,014,111.24 | 90.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,951,811.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVR3 | | U.S. BANK N.A | 1 | $42,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,138,820.00 | 98.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,180,820.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVS1 | | U.S. BANK N.A | 1 | $164,320.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,488,913.24 | 98.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,653,233.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVT9 | | U.S. BANK N.A | 1 | $110,000.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,356,670.00 | 95.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,466,670.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407DVU6 | | Unavailable | 9 | $1,128,737.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,128,737.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6Q1 | | CITIMORTGAGE, INC | 33 | $7,064,369.48 | 45.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,509,055.72 | 54.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,573,425.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6R9 | | CITIMORTGAGE, INC | 75 | $13,410,353.21 | 22.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 221 | $45,380,760.72 | 77.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **296** | **$58,791,113.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6T5 | | Unavailable | 170 | $39,492,707.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$39,492,707.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6U2 | | CITIMORTGAGE, INC | 11 | $1,863,399.97 | 11.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $14,102,372.27 | 88.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,965,772.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6V0 | | CITIMORTGAGE, INC | 4 | $517,945.70 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 151 | $30,873,906.62 | 98.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$31,391,852.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6W8 | | CITIMORTGAGE, INC | 113 | $24,784,599.93 | 76.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,559,374.50 | 23.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$32,343,974.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6X6 | | CITIMORTGAGE, INC | 31 | $5,999,054.75 | 46.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,030,480.86 | 53.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$13,029,535.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407E6Y4 | | CITIMORTGAGE, INC | 4 | $787,244.01 | 9.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,530,772.36 | 90.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,318,016.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E6Z1 | | CITIMORTGAGE, INC | 51 | $11,246,452.87 | 54.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,265,148.07 | 45.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$20,511,600.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E7A5 | | CITIMORTGAGE, INC | 48 | $10,085,320.11 | 22.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 161 | $34,011,099.41 | 77.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **209** | **$44,096,419.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E7B3 | | CITIMORTGAGE, INC | 60 | $11,298,413.03 | 64.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $6,280,941.74 | 35.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$17,579,354.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E7C1 | | CITIMORTGAGE, INC | 5 | $1,206,579.65 | 10.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $10,252,297.23 | 89.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$11,458,876.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E7D9 | | Unavailable | 93 | $23,077,472.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$23,077,472.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E7E7 | | Unavailable | 27 | $6,303,001.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,303,001.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E7F4 | | Unavailable | 180 | $42,994,716.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$42,994,716.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E7G2 | | Unavailable | 55 | $13,213,007.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$13,213,007.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E7H0 | | Unavailable | 29 | $6,756,426.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,756,426.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407E7J6 | | CITIMORTGAGE, INC | 19 | $3,528,533.10 | 20.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $13,563,398.42 | 79.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$17,091,931.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDT7 | | IRWIN MORTGAGE CORPORATION | 1 | $200,000.00 | 7.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,375,762.18 | 92.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,575,762.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EDU4 | | IRWIN MORTGAGE CORPORATION | 4 | $499,850.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $15,957,837.38 | 96.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$16,457,687.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDV2 | | IRWIN MORTGAGE CORPORATION | 3 | $485,300.00 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,805,237.67 | 92.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,290,537.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDX8 | | IRWIN MORTGAGE CORPORATION | 2 | $325,620.00 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,297,190.00 | 91.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,622,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EDZ3 | | IRWIN MORTGAGE CORPORATION | 2 | $613,620.00 | 36.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,050,800.00 | 63.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,664,420.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EEF6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $1,121,913.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,121,913.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EEG4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $1,113,641.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,113,641.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EEJ8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $3,251,548.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,251,548.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EEL3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $1,992,537.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,992,537.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFJ7 | | Unavailable | 22 | $2,836,810.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,836,810.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFK4 | | WELLS FARGO BANK, N.A | 65 | $7,140,150.68 | 97.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $174,542.49 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$7,314,693.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EFL2 | | WELLS FARGO BANK, N.A | 20 | $2,525,396.26 | 95.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $129,621.61 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,655,017.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EFM0 | | WELLS FARGO BANK, N.A | 14 | $1,934,230.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,934,230.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EGB3 | | Unavailable | 16 | $1,596,042.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,596,042.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EGD9 | | Unavailable | 124 | $30,936,438.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$30,936,438.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EGE7 | | Unavailable | 55 | $8,767,830.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$8,767,830.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EGK3 | | Unavailable | 11 | $2,371,749.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,371,749.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EP56 | | WACHOVIA MORTGAGE CORPORATION | 19 | $3,927,784.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,927,784.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EP72 | | WACHOVIA MORTGAGE CORPORATION | 45 | $10,355,264.22 | 90.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,067,128.26 | 9.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$11,422,392.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EP80 | | WACHOVIA MORTGAGE CORPORATION | 1,181 | $239,464,733.71 | 99.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $358,027.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,182** | **$239,822,760.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQA4 | | Unavailable | 698 | $144,136,506.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **698** | **$144,136,506.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQB2 | | Unavailable | 18 | $1,810,573.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,810,573.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQC0 | | Unavailable | 31 | $4,121,292.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$4,121,292.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQD8 | | Unavailable | 16 | $3,637,763.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,637,763.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EQF3 | | Unavailable | 9 | $2,318,683.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,318,683.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERE5 | | WACHOVIA MORTGAGE CORPORATION | 18 | $2,508,236.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,508,236.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERF2 | | WACHOVIA MORTGAGE CORPORATION | 27 | $1,850,216.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,850,216.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERG0 | | WACHOVIA MORTGAGE CORPORATION | 38 | $3,785,330.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,785,330.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERH8 | | WACHOVIA MORTGAGE CORPORATION | 50 | $6,309,456.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,309,456.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERJ4 | | WACHOVIA MORTGAGE CORPORATION | 24 | $4,805,331.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,805,331.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERK1 | | WACHOVIA MORTGAGE CORPORATION | 12 | $2,161,986.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,161,986.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERL9 | | WACHOVIA MORTGAGE CORPORATION | 14 | $2,857,316.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,857,316.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERM7 | | WACHOVIA MORTGAGE CORPORATION | 44 | $2,893,688.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$2,893,688.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407ERN5 | | WACHOVIA MORTGAGE CORPORATION | 53 | $5,176,135.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,176,135.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERP0 | | WACHOVIA MORTGAGE CORPORATION | 67 | $8,533,229.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$8,533,229.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERQ8 | | WACHOVIA MORTGAGE CORPORATION | 10 | $2,055,229.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,055,229.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERR6 | | WACHOVIA MORTGAGE CORPORATION | 14 | $2,832,760.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,832,760.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERS4 | | WACHOVIA MORTGAGE CORPORATION | 16 | $3,306,688.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,306,688.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ERT2 | | WACHOVIA MORTGAGE CORPORATION | 13 | $1,233,079.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,233,079.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ES53 | | WACHOVIA MORTGAGE CORPORATION | 128 | $24,458,829.62 | 98.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $325,838.48 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$24,784,668.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ES61 | | WACHOVIA MORTGAGE CORPORATION | 48 | $3,026,980.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$3,026,980.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ES79 | | WACHOVIA MORTGAGE CORPORATION | 34 | $3,311,668.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,311,668.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407ES87 | | WACHOVIA MORTGAGE CORPORATION | 30 | $4,021,482.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,021,482.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ES95 | | WACHOVIA MORTGAGE CORPORATION | 88 | $19,891,979.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$19,891,979.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ET29 | | CENTRAL PACIFIC BANK | 4 | $1,278,500.00 | 46.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,454,482.96 | 53.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,732,982.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ETA1 | | WACHOVIA MORTGAGE CORPORATION | 12 | $1,174,334.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,174,334.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ETB9 | | WACHOVIA MORTGAGE CORPORATION | 13 | $1,877,126.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,877,126.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ETC7 | | Unavailable | 47 | $7,521,569.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$7,521,569.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ETD5 | | Unavailable | 16 | $1,005,767.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,005,767.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ETE3 | | Unavailable | 15 | $1,486,589.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,486,589.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ETF0 | | Unavailable | 13 | $1,752,555.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,752,555.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVA8 | | GMAC MORTGAGE CORPORATION | 3 | $458,583.19 | 66.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $226,832.23 | 33.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$685,415.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EVN0 | | GMAC MORTGAGE CORPORATION | 18 | $4,240,242.98 | 42.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,762,099.99 | 57.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,002,342.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407EYD9 | | Unavailable | 47 | $10,012,184.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,012,184.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EYE7 | | INDYMAC BANK, FSB | 8 | $2,131,400.00 | 21.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,923,250.93 | 78.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$10,054,650.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EYF4 | | INDYMAC BANK, FSB | 1 | $52,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,144,199.92 | 99.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,196,199.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EYH0 | | Unavailable | 30 | $6,291,063.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,291,063.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EYJ6 | | Unavailable | 33 | $6,170,194.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,170,194.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EYK3 | | Unavailable | 61 | $12,608,250.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$12,608,250.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EYL1 | | Unavailable | 126 | $23,620,888.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$23,620,888.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EYN7 | | Unavailable | 126 | $23,653,593.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$23,653,593.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EYP2 | | Unavailable | 43 | $8,430,455.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,430,455.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EYQ0 | | Unavailable | 48 | $8,551,739.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,551,739.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EYR8 | | Unavailable | 76 | $14,623,330.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$14,623,330.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EYU1 | | Unavailable | 19 | $4,763,100.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,763,100.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407EYV9 | | Unavailable | 129 | $25,397,639.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$25,397,639.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F3R9 | | SELF-HELP VENTURES FUND | 45 | $4,323,020.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$4,323,020.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407F3T5 | | NATIONAL CITY MORTGAGE COMPANY | 8 | $608,840.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$608,840.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6Y1 | | GMAC MORTGAGE CORPORATION | 16 | $2,939,369.97 | 29.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,096,899.76 | 70.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,036,269.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F6Z8 | | GMAC MORTGAGE CORPORATION | 12 | $2,372,090.97 | 15.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $12,656,836.00 | 84.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$15,028,926.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407F7G9 | | GMAC MORTGAGE CORPORATION | 110 | $19,770,069.28 | 78.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,259,492.24 | 21.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$25,029,561.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FB25 | | CITIMORTGAGE, INC | 1 | $122,000.00 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,395,511.77 | 95.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,517,511.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FB33 | | CITIMORTGAGE, INC | 15 | $2,453,152.47 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 205 | $40,140,778.83 | 94.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$42,593,931.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FB41 | | CITIMORTGAGE, INC | 5 | $920,183.49 | 35.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,686,233.71 | 64.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,606,417.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FB58 | | CITIMORTGAGE, INC | 3 | $245,236.57 | 19.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,017,260.86 | 80.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,262,497.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FB66 | | CITIMORTGAGE, INC | 2 | $379,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $12,253,374.02 | 97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$12,632,374.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FB74 | | CITIMORTGAGE, INC | 10 | $1,992,700.00 | 19.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,371,349.87 | 80.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,364,049.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FB82 | | CITIMORTGAGE, INC | 23 | $3,783,386.75 | 62.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,304,945.78 | 37.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,088,332.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FB90 | | CITIMORTGAGE, INC | 3 | $359,587.75 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,196,890.19 | 95.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,556,477.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBK5 | | CITIMORTGAGE, INC | 46 | $5,404,602.67 | 21.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 151 | $19,901,967.71 | 78.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$25,306,570.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBL3 | | CITIMORTGAGE, INC | 34 | $3,806,336.35 | 15.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 216 | $20,739,887.29 | 84.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **250** | **$24,546,223.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBM1 | | CITIMORTGAGE, INC | 105 | $5,696,271.32 | 52.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $5,076,581.30 | 47.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **199** | **$10,772,852.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBN9 | | CITIMORTGAGE, INC | 75 | $6,954,451.67 | 53.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $6,107,082.36 | 46.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$13,061,534.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBP4 | | CITIMORTGAGE, INC | 119 | $21,668,915.11 | 36.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 178 | $37,311,258.67 | 63.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **297** | **$58,980,173.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBQ2 | | CITIMORTGAGE, INC | 31 | $1,678,921.62 | 28.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $4,212,344.44 | 71.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$5,891,266.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBR0 | | CITIMORTGAGE, INC | 20 | $1,820,932.74 | 31.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $3,935,575.20 | 68.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$5,756,507.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBS8 | | CITIMORTGAGE, INC | 4 | $508,216.35 | 17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,481,569.28 | 83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,989,785.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBU3 | | CITIMORTGAGE, INC | 49 | $9,941,298.34 | 69.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,290,282.14 | 30.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$14,231,580.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBV1 | | CITIMORTGAGE, INC | 7 | $979,886.99 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 246 | $48,386,992.65 | 98.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **253** | **$49,366,879.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FBW9 | | CITIMORTGAGE, INC | 16 | $2,183,680.04 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 237 | $50,182,315.90 | 95.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **253** | **$52,365,995.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBX7 | | CITIMORTGAGE, INC | 39 | $6,767,694.32 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 400 | $69,100,723.47 | 91.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **439** | **$75,868,417.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBY5 | | CITIMORTGAGE, INC | 124 | $22,576,187.06 | 27.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 313 | $58,861,573.82 | 72.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **437** | **$81,437,760.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FBZ2 | | CITIMORTGAGE, INC | 5 | $970,236.16 | 11.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,781,877.31 | 88.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,752,113.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FCA6 | | CITIMORTGAGE, INC | 38 | $7,237,701.13 | 26.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $19,921,021.77 | 73.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$27,158,722.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FCB4 | | CITIMORTGAGE, INC | 1 | $174,000.00 | 11.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,404,231.81 | 88.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,578,231.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FCC2 | | CITIMORTGAGE, INC | 5 | $724,917.00 | 11.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,683,395.78 | 88.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,408,312.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FCD0 | | CITIMORTGAGE, INC | 36 | $6,997,146.45 | 31.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $15,495,914.13 | 68.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$22,493,060.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FCE8 | | CITIMORTGAGE, INC | 8 | $1,333,800.00 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $15,823,845.36 | 92.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$17,157,645.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FCF5 | | CITIMORTGAGE, INC | 77 | $12,477,710.27 | 33.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $24,964,489.74 | 66.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **217** | **$37,442,200.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FCG3 | | CITIMORTGAGE, INC | 1 | $146,000.00 | 9.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,374,397.07 | 90.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,520,397.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FG53 | | CITIMORTGAGE, INC | 123 | $12,080,192.58 | 30.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 273 | $26,975,763.75 | 69.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **396** | **$39,055,956.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FG79 | | CITIMORTGAGE, INC | 55 | $13,916,235.71 | 58.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,750,340.15 | 41.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$23,666,575.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FG87 | | CITIMORTGAGE, INC | 128 | $16,508,180.93 | 32.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 263 | $34,270,884.90 | 67.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **391** | **$50,779,065.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FG95 | | CITIMORTGAGE, INC | 200 | $47,426,380.75 | 21.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 707 | $171,238,319.28 | 78.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **907** | **$218,664,700.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGU8 | | CITIMORTGAGE, INC | 182 | $11,712,856.43 | 41.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 246 | $16,350,935.70 | 58.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **428** | **$28,063,792.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FGV6 | | CITIMORTGAGE, INC | 11 | $1,068,695.12 | 51.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,010,521.39 | 48.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,079,216.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FH29 | | CITIMORTGAGE, INC | 12 | $2,382,150.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 255 | $60,702,986.71 | 96.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **267** | **$63,085,136.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FH37 | | CITIMORTGAGE, INC | 92 | $18,069,296.79 | 41.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $25,763,276.76 | 58.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **218** | **$43,832,573.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FH45 | | CITIMORTGAGE, INC | 26 | $5,669,746.85 | 36.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $9,833,181.38 | 63.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,502,928.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FH60 | | CITIMORTGAGE, INC | 5 | $819,488.48 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $13,970,043.11 | 94.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$14,789,531.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FH78 | | CITIMORTGAGE, INC | 8 | $2,049,000.00 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 188 | $46,009,149.48 | 95.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$48,058,149.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FH86 | | CITIMORTGAGE, INC | 59 | $11,979,276.26 | 28.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $30,456,014.72 | 71.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **193** | **$42,435,290.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FH94 | | CITIMORTGAGE, INC | 34 | $7,985,868.17 | 44.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $10,046,349.57 | 55.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$18,032,217.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHA1 | | CITIMORTGAGE, INC | 9 | $552,406.97 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $10,952,087.11 | 95.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$11,504,494.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHB9 | | CITIMORTGAGE, INC | 2 | $179,719.31 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $7,531,859.01 | 97.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,711,578.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHC7 | | CITIMORTGAGE, INC | 5 | $618,561.32 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $15,074,831.80 | 96.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$15,693,393.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHE3 | | CITIMORTGAGE, INC | 2 | $534,793.49 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 127 | $29,049,819.69 | 98.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$29,584,613.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHF0 | | CITIMORTGAGE, INC | 46 | $11,133,842.38 | 15.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 235 | $60,770,140.96 | 84.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **281** | **$71,903,983.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHG8 | | CITIMORTGAGE, INC | 21 | $4,856,540.56 | 8.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 207 | $49,967,351.31 | 91.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$54,823,891.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHH6 | | Unavailable | 7 | $1,505,773.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,505,773.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHJ2 | | CITIMORTGAGE, INC | 31 | $7,122,310.35 | 38.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $11,596,519.21 | 61.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$18,718,829.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHL7 | | CITIMORTGAGE, INC | 1 | $59,900.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,718,096.51 | 96.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,777,996.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHM5 | | CITIMORTGAGE, INC | 28 | $6,705,464.44 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 696 | $166,558,697.93 | 96.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **724** | **$173,264,162.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FHN3 | | CITIMORTGAGE, INC | 148 | $34,640,779.28 | 42.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 182 | $45,953,631.91 | 57.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **330** | **$80,594,411.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHP8 | | CITIMORTGAGE, INC | 3 | $502,600.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $33,023,234.90 | 98.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$33,525,834.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHQ6 | | Unavailable | 27 | $5,583,758.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,583,758.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHR4 | | CITIMORTGAGE, INC | 82 | $16,255,761.81 | 57.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $12,199,574.49 | 42.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$28,455,336.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHS2 | | Unavailable | 17 | $3,934,285.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,934,285.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHT0 | | CITIMORTGAGE, INC | 9 | $1,773,344.31 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 195 | $51,692,512.96 | 96.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$53,465,857.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHU7 | | CITIMORTGAGE, INC | 12 | $2,936,105.14 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 270 | $73,680,900.86 | 96.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **282** | **$76,617,006.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHV5 | | CITIMORTGAGE, INC | 104 | $23,827,859.84 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $29,706,806.48 | 55.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$53,534,666.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHW3 | | CITIMORTGAGE, INC | 41 | $9,211,563.22 | 35.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $16,600,354.55 | 64.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$25,811,917.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FHZ6 | | CITIMORTGAGE, INC | 1 | $200,000.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $6,311,929.07 | 96.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,511,929.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FJB7 | | CITIMORTGAGE, INC | 2 | $424,900.00 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,952,730.99 | 94.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$7,377,630.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FJC5 | | CITIMORTGAGE, INC | 15 | $3,469,770.00 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 195 | $44,721,384.29 | 92.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$48,191,154.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FJD3 | | CITIMORTGAGE, INC | 41 | $8,775,769.99 | 25.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $25,393,842.37 | 74.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$34,169,612.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FJE1 | | CITIMORTGAGE, INC | 26 | $6,449,600.00 | 28.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $15,831,281.00 | 71.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$22,280,881.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FJG6 | | CITIMORTGAGE, INC | 2 | $433,008.00 | 35.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $773,091.84 | 64.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,206,099.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FQ86 | | CCO MORTGAGE CORPORATION | 249 | $46,976,773.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **249** | **$46,976,773.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FRE2 | | CCO MORTGAGE CORPORATION | 122 | $27,997,100.43 | 97.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $660,857.38 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$28,657,957.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FT26 | | FREEDOM MORTGAGE CORP | 1 | $155,000.00 | 14.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $882,000.00 | 85.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,037,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FT34 | | FREEDOM MORTGAGE CORP | 4 | $584,450.00 | 57.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $424,300.00 | 42.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,008,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FT42 | | FREEDOM MORTGAGE CORP | 1 | $140,000.00 | 13.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $868,000.00 | 86.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,008,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FT59 | | FREEDOM MORTGAGE CORP | 3 | $473,000.00 | 46.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $537,000.00 | 53.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,010,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FT67 | | Unavailable | 3 | $1,019,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$1,019,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FTW0 | | | 1 | $213,000.00 | 10.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORP | | | | | | | | | |
| | | Unavailable | 8 | $1,813,433.34 | 89.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,026,433.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FTX8 | | FREEDOM MORTGAGE CORP | 5 | $1,006,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,006,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FTZ3 | | Unavailable | 6 | $1,013,446.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,013,446.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FVF4 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | $6,059,775.88 | 84.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,115,446.27 | 15.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$7,175,222.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FVG2 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | $5,462,766.01 | 96.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $206,130.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$5,668,896.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FVH0 | | FIRST HORIZON HOME LOAN CORPORATION | 237 | $25,154,134.01 | 94.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,572,884.61 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **252** | **$26,727,018.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FW48 | | USAA FEDERAL SAVINGS BANK | 21 | $4,362,226.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,362,226.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FW55 | | USAA FEDERAL SAVINGS BANK | 203 | $39,611,776.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$39,611,776.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FW63 | | USAA FEDERAL SAVINGS BANK | 217 | $39,858,880.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **217** | **$39,858,880.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FW71 | | USAA FEDERAL SAVINGS BANK | 204 | $40,052,179.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$40,052,179.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FW89 | | USAA FEDERAL SAVINGS BANK | 221 | $39,619,066.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$39,619,066.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FW97 | | USAA FEDERAL SAVINGS BANK | 175 | $31,386,392.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$31,386,392.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FXA3 | | USAA FEDERAL SAVINGS BANK | 108 | $14,693,696.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$14,693,696.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FXB1 | | USAA FEDERAL SAVINGS BANK | 46 | $5,909,897.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$5,909,897.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FXC9 | | USAA FEDERAL SAVINGS BANK | 208 | $39,594,750.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$39,594,750.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FXD7 | | USAA FEDERAL SAVINGS BANK | 195 | $33,967,827.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$33,967,827.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FXE5 | | USAA FEDERAL SAVINGS BANK | 25 | $3,810,831.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,810,831.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FXF2 | | USAA FEDERAL SAVINGS BANK | 115 | $21,586,213.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$21,586,213.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FXG0 | | USAA FEDERAL SAVINGS BANK | 177 | $30,248,238.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$30,248,238.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FXJ4 | | USAA FEDERAL SAVINGS BANK | 158 | $28,918,482.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$28,918,482.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FXK1 | | USAA FEDERAL SAVINGS BANK | 130 | $23,077,616.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$23,077,616.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FXL9 | | USAA FEDERAL SAVINGS BANK | 107 | $17,667,552.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$17,667,552.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407FZ86 | | RBC CENTURA BANK | 13 | $1,806,959.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,806,959.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407FZ94 | | RBC CENTURA BANK | 17 | $1,698,532.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,698,532.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4N5 | | SUNTRUST MORTGAGE INC | 15 | $2,822,828.39 | 16.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $14,116,191.02 | 83.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$16,939,019.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4P0 | | SUNTRUST MORTGAGE INC | 40 | $6,656,078.64 | 36.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $11,732,131.54 | 63.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$18,388,210.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4T2 | | SUNTRUST MORTGAGE INC | 21 | $2,374,443.32 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $13,988,413.32 | 85.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$16,362,856.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4U9 | | SUNTRUST MORTGAGE INC | 22 | $4,082,054.17 | 27.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $10,981,616.08 | 72.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$15,063,670.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4V7 | | SUNTRUST MORTGAGE INC | 10 | $560,401.80 | 40.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $836,827.45 | 59.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,397,229.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4W5 | | SUNTRUST MORTGAGE INC | 5 | $1,272,759.46 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $21,083,049.82 | 94.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$22,355,809.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4X3 | | SUNTRUST MORTGAGE INC | 28 | $4,823,479.91 | 34.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $9,043,534.61 | 65.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$13,867,014.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4Y1 | | SUNTRUST MORTGAGE INC | 34 | $2,401,120.71 | 39.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $3,702,352.30 | 60.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$6,103,473.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G4Z8 | | SUNTRUST MORTGAGE INC | 39 | $3,837,463.83 | 33.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 78 | $7,669,675.80 | 66.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$11,507,139.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5A2 | | SUNTRUST MORTGAGE INC | 19 | $1,845,152.69 | 39.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,831,463.94 | 60.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,676,616.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5B0 | | SUNTRUST MORTGAGE INC | 33 | $3,882,429.14 | 35.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $6,981,985.32 | 64.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$10,864,414.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5V6 | | IRWIN MORTGAGE CORPORATION | 6 | $730,033.01 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $12,306,898.19 | 94.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$13,036,931.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5W4 | | IRWIN MORTGAGE CORPORATION | 4 | $638,316.00 | 8.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,059,331.15 | 91.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,697,647.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5X2 | | IRWIN MORTGAGE CORPORATION | 10 | $1,595,007.14 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 160 | $26,918,170.29 | 94.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$28,513,177.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5Y0 | | IRWIN MORTGAGE CORPORATION | 6 | $1,017,840.37 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $13,380,997.73 | 92.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$14,398,838.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G5Z7 | | IRWIN MORTGAGE CORPORATION | 5 | $865,269.38 | 8.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $9,166,796.30 | 91.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,032,065.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6A1 | | Unavailable | 39 | $8,166,247.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,166,247.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6B9 | | IRWIN MORTGAGE CORPORATION | 6 | $1,101,181.51 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $21,009,225.20 | 95.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$22,110,406.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407G6C7 | | IRWIN MORTGAGE CORPORATION | 4 | $650,500.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $14,979,914.87 | 95.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$15,630,414.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6D5 | | IRWIN MORTGAGE CORPORATION | 3 | $701,686.05 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $16,580,687.00 | 95.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$17,282,373.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6E3 | | IRWIN MORTGAGE CORPORATION | 1 | $268,425.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,542,408.54 | 96.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,810,833.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6F0 | | IRWIN MORTGAGE CORPORATION | 10 | $1,618,350.00 | 16.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $8,382,942.28 | 83.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,001,292.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6G8 | | IRWIN MORTGAGE CORPORATION | 13 | $2,288,600.00 | 13.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $14,506,825.34 | 86.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$16,795,425.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6H6 | | IRWIN MORTGAGE CORPORATION | 5 | $815,136.59 | 9.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $7,860,418.97 | 90.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,675,555.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6J2 | | IRWIN MORTGAGE CORPORATION | 7 | $1,152,457.70 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 239 | $47,203,030.39 | 97.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **246** | **$48,355,488.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6K9 | | IRWIN MORTGAGE CORPORATION | 3 | $436,679.97 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $27,621,964.71 | 98.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$28,058,644.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6L7 | | IRWIN MORTGAGE CORPORATION | 3 | $159,500.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $2,619,149.94 | 94.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,778,649.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6M5 | | IRWIN MORTGAGE | 1 | $85,000.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 18 | $1,785,736.68 | 95.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,870,736.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6N3 | | IRWIN MORTGAGE CORPORATION | 10 | $633,895.04 | 15.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $3,431,195.35 | 84.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$4,065,090.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6P8 | | IRWIN MORTGAGE CORPORATION | 14 | $1,327,800.00 | 16.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $6,593,844.13 | 83.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$7,921,644.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6Q6 | | IRWIN MORTGAGE CORPORATION | 3 | $209,500.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,261,647.99 | 98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,471,147.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6R4 | | IRWIN MORTGAGE CORPORATION | 2 | $147,500.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $5,762,361.09 | 97.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,909,861.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6S2 | | IRWIN MORTGAGE CORPORATION | 2 | $226,700.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $14,378,739.18 | 98.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$14,605,439.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6T0 | | IRWIN MORTGAGE CORPORATION | 8 | $1,144,279.00 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $15,549,505.59 | 93.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$16,693,784.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6U7 | | IRWIN MORTGAGE CORPORATION | 10 | $1,571,078.81 | 16.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $7,731,149.02 | 83.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$9,302,227.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6V5 | | IRWIN MORTGAGE CORPORATION | 2 | $431,240.00 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $11,285,716.01 | 96.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$11,716,956.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6W3 | | IRWIN MORTGAGE CORPORATION | 5 | $803,750.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 131 | $24,785,230.51 | 96.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$25,588,980.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6X1 | | IRWIN MORTGAGE CORPORATION | 2 | $316,700.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $20,657,662.45 | 98.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$20,974,362.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6Y9 | | IRWIN MORTGAGE CORPORATION | 3 | $388,017.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $15,946,931.34 | 97.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$16,334,948.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G6Z6 | | IRWIN MORTGAGE CORPORATION | 1 | $133,110.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,298,919.64 | 96.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,432,029.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G7C6 | | IRWIN MORTGAGE CORPORATION | 4 | $512,580.64 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $9,728,561.36 | 94.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,241,142.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G7D4 | | IRWIN MORTGAGE CORPORATION | 8 | $1,169,500.00 | 13.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $7,682,268.37 | 86.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$8,851,768.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G7E2 | | IRWIN MORTGAGE CORPORATION | 9 | $1,712,904.00 | 11.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $13,055,960.74 | 88.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$14,768,864.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G7F9 | | IRWIN MORTGAGE CORPORATION | 8 | $1,306,344.00 | 8.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $14,022,575.12 | 91.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,328,919.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G7G7 | | IRWIN MORTGAGE CORPORATION | 32 | $4,974,599.87 | 29.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $12,045,348.56 | 70.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$17,019,948.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G7H5 | | IRWIN MORTGAGE CORPORATION | 19 | $2,609,771.24 | 22.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $8,942,639.20 | 77.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **76** | **$11,552,410.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407G7J1 | | IRWIN MORTGAGE CORPORATION | 5 | $580,896.07 | 22.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,971,350.00 | 77.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,552,246.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GA24 | | REGIONS BANK | 72 | $15,439,660.73 | 89.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,746,041.73 | 10.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$17,185,702.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GA32 | | REGIONS BANK | 71 | $9,203,748.87 | 94.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $540,332.67 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$9,744,081.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GA40 | | REGIONS BANK | 79 | $17,142,322.22 | 96.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $574,089.90 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$17,716,412.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GA57 | | REGIONS BANK | 52 | $3,281,734.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$3,281,734.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GA65 | | REGIONS BANK | 27 | $2,676,264.79 | 96.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $92,714.05 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,768,978.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GA73 | | REGIONS BANK | 27 | $5,238,851.61 | 78.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,426,034.58 | 21.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,664,886.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GA99 | | REGIONS BANK | 49 | $6,238,379.79 | 98.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $119,871.71 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,358,251.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAN8 | | REGIONS BANK | 60 | $4,048,956.95 | 98.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $74,917.91 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$4,123,874.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAP3 | | REGIONS BANK | 50 | $3,149,280.48 | 98.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $59,945.76 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$3,209,226.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAQ1 | | REGIONS BANK | 53 | $2,984,867.34 | 94.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $168,543.69 | 5.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$3,153,411.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407GAR9 | | REGIONS BANK | 25 | $2,526,512.26 | 76.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $763,414.85 | 23.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,289,927.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAV0 | | REGIONS BANK | 43 | $8,599,879.29 | 95.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $409,724.02 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,009,603.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAW8 | | REGIONS BANK | 49 | $4,866,765.35 | 95.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $214,636.51 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$5,081,401.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAX6 | | REGIONS BANK | 78 | $18,198,287.01 | 98.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $351,504.22 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$18,549,791.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAY4 | | REGIONS BANK | 58 | $7,348,603.63 | 96.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $255,464.09 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,604,067.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GAZ1 | | REGIONS BANK | 52 | $5,004,214.48 | 96.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $200,010.18 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$5,204,224.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBA5 | | REGIONS BANK | 80 | $10,431,295.10 | 93.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $669,630.14 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$11,100,925.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBB3 | | REGIONS BANK | 63 | $13,099,979.82 | 86.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,096,384.05 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,196,363.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBC1 | | REGIONS BANK | 37 | $3,667,425.32 | 89.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $427,575.50 | 10.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,095,000.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBD9 | | REGIONS BANK | 55 | $5,427,171.67 | 98.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $99,893.09 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$5,527,064.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBG2 | | REGIONS BANK | 31 | $2,126,179.10 | 93.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $156,426.69 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,282,605.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407GBH0 | | REGIONS BANK | 17 | $982,574.66 | 94.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $53,838.68 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,036,413.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBJ6 | | REGIONS BANK | 69 | $15,705,423.82 | 98.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $278,400.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$15,983,823.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBK3 | | REGIONS BANK | 43 | $2,651,720.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$2,651,720.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBL1 | | REGIONS BANK | 78 | $10,070,117.10 | 97.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $284,884.27 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$10,355,001.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBP2 | | REGIONS BANK | 66 | $15,181,133.23 | 95.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $760,856.27 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$15,941,989.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GBQ0 | | REGIONS BANK | 9 | $1,490,768.56 | 36.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,637,083.87 | 63.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,127,852.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GY28 | | REGIONS BANK | 56 | $3,284,663.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,284,663.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GY36 | | REGIONS BANK | 48 | $7,460,001.52 | 79.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,950,805.62 | 20.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$9,410,807.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GY44 | | REGIONS BANK | 27 | $1,271,308.43 | 94.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $69,756.73 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,341,065.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GY69 | | REGIONS BANK | 77 | $12,503,895.06 | 97.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $291,394.21 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$12,795,289.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GY77 | | REGIONS BANK | 25 | $3,483,115.63 | 82.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $737,689.13 | 17.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,220,804.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GZD3 | | REGIONS BANK | 57 | $2,993,484.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$2,993,484.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407GZE1 | | REGIONS BANK | 61 | $8,658,098.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$8,658,098.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407GZF8 | | REGIONS BANK | 77 | $11,499,581.30 | 97.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $350,877.37 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$11,850,458.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HAA4 | | IRWIN MORTGAGE CORPORATION | 2 | $261,000.00 | 9.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,496,261.32 | 90.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,757,261.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HAC0 | | IRWIN MORTGAGE CORPORATION | 20 | $2,171,420.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,171,420.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HAE6 | | IRWIN MORTGAGE CORPORATION | 2 | $285,640.00 | 13.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,849,100.00 | 86.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,134,740.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HB21 | | SUNTRUST MORTGAGE INC | 16 | $1,896,917.43 | 45.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,258,055.24 | 54.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,154,972.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HB39 | | SUNTRUST MORTGAGE INC | 26 | $6,341,663.43 | 64.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,472,864.00 | 35.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,814,527.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HB62 | | SUNTRUST MORTGAGE INC | 13 | $2,087,669.35 | 14.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $12,397,130.21 | 85.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$14,484,799.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HB70 | | SUNTRUST MORTGAGE INC | 34 | $1,920,152.29 | 39.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $2,923,366.34 | 60.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$4,843,518.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HB88 | | SUNTRUST MORTGAGE INC | 45 | $4,317,834.99 | 41.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $6,154,931.80 | 58.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$10,472,766.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407HB96 | | SUNTRUST MORTGAGE INC | 19 | $2,632,582.35 | 35.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,741,004.30 | 64.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$7,373,586.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBF2 | | Unavailable | 8 | $968,598.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$968,598.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBP0 | | SUNTRUST MORTGAGE INC | 19 | $2,607,632.00 | 18.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $11,145,184.43 | 81.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$13,752,816.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBQ8 | | SUNTRUST MORTGAGE INC | 44 | $5,970,352.68 | 47.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,487,350.17 | 52.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$12,457,702.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBR6 | | SUNTRUST MORTGAGE INC | 22 | $2,996,949.59 | 31.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,496,126.39 | 68.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$9,493,075.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBS4 | | SUNTRUST MORTGAGE INC | 46 | $10,225,328.39 | 57.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,637,565.80 | 42.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$17,862,894.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBT2 | | SUNTRUST MORTGAGE INC | 40 | $8,858,629.12 | 39.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $13,491,441.62 | 60.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$22,350,070.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBU9 | | SUNTRUST MORTGAGE INC | 36 | $2,403,975.51 | 47.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $2,607,329.74 | 52.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$5,011,305.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBV7 | | SUNTRUST MORTGAGE INC | 16 | $1,053,261.12 | 22.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $3,591,308.93 | 77.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$4,644,570.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBW5 | | SUNTRUST MORTGAGE INC | 33 | $3,177,756.21 | 26.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $8,786,895.75 | 73.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **122** | **$11,964,651.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBX3 | | SUNTRUST MORTGAGE INC | 30 | $4,097,247.80 | 32.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $8,466,505.37 | 67.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$12,563,753.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBY1 | | SUNTRUST MORTGAGE INC | 21 | $2,369,502.55 | 61.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,493,569.79 | 38.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$3,863,072.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HBZ8 | | Unavailable | 29 | $6,191,755.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,191,755.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HC20 | | SUNTRUST MORTGAGE INC | 20 | $4,463,921.11 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $16,736,891.27 | 78.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$21,200,812.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HC38 | | SUNTRUST MORTGAGE INC | 37 | $6,991,233.53 | 29.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $16,867,737.86 | 70.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$23,858,971.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HC46 | | SUNTRUST MORTGAGE INC | 14 | $3,226,202.17 | 12.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $23,625,140.90 | 87.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$26,851,343.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HC53 | | Unavailable | 45 | $8,199,045.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,199,045.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HC61 | | SUNTRUST MORTGAGE INC | 12 | $2,041,230.06 | 84.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $383,305.71 | 15.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,424,535.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HC79 | | SUNTRUST MORTGAGE INC | 36 | $7,749,150.02 | 39.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $11,771,174.62 | 60.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$19,520,324.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HC87 | | SUNTRUST MORTGAGE INC | 19 | $4,649,872.66 | 21.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $17,010,410.39 | 78.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **100** | **$21,660,283.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCA2 | | SUNTRUST MORTGAGE INC | 34 | $7,724,615.32 | 29.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $18,813,931.52 | 70.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$26,538,546.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCB0 | | SUNTRUST MORTGAGE INC | 28 | $1,784,981.69 | 55.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,444,662.77 | 44.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$3,229,644.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCC8 | | SUNTRUST MORTGAGE INC | 25 | $4,194,745.87 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $14,900,876.83 | 78.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$19,095,622.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCD6 | | SUNTRUST MORTGAGE INC | 43 | $2,746,313.63 | 40.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $4,045,587.27 | 59.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$6,791,900.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCE4 | | SUNTRUST MORTGAGE INC | 50 | $4,927,846.81 | 51.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $4,615,020.61 | 48.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$9,542,867.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCF1 | | SUNTRUST MORTGAGE INC | 27 | $3,200,751.70 | 28.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $8,027,053.52 | 71.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$11,227,805.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCG9 | | SUNTRUST MORTGAGE INC | 38 | $8,207,449.09 | 69.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,538,812.94 | 30.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$11,746,262.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCH7 | | SUNTRUST MORTGAGE INC | 28 | $6,650,163.57 | 28.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $16,883,110.33 | 71.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$23,533,273.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCJ3 | | SUNTRUST MORTGAGE INC | 34 | $4,628,802.63 | 47.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $5,094,114.56 | 52.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$9,722,917.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407HCK0 | | SUNTRUST MORTGAGE INC | 28 | $1,759,600.12 | 25.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $5,262,499.14 | 74.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$7,022,099.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCL8 | | SUNTRUST MORTGAGE INC | 23 | $2,118,077.95 | 62.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,267,369.88 | 37.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,385,447.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCM6 | | SUNTRUST MORTGAGE INC | 31 | $1,974,211.63 | 61.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,223,258.77 | 38.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$3,197,470.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCN4 | | SUNTRUST MORTGAGE INC | 25 | $2,423,933.59 | 25.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $6,949,076.54 | 74.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$9,373,010.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCQ7 | | SUNTRUST MORTGAGE INC | 16 | $3,043,483.38 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $24,873,743.71 | 89.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$27,917,227.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCR5 | | Unavailable | 33 | $8,160,128.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$8,160,128.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCS3 | | SUNTRUST MORTGAGE INC | 19 | $3,850,220.94 | 16.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $19,807,521.39 | 83.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$23,657,742.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCT1 | | SUNTRUST MORTGAGE INC | 26 | $1,766,492.83 | 27.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $4,662,233.20 | 72.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$6,428,726.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCU8 | | SUNTRUST MORTGAGE INC | 14 | $1,654,496.18 | 30% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $3,860,800.92 | 70% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$5,515,297.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCV6 | | SUNTRUST MORTGAGE INC | 16 | $2,216,545.88 | 47.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 18 | $2,473,497.65 | 52.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,690,043.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCW4 | | SUNTRUST MORTGAGE INC | 28 | $5,556,192.58 | 29.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $12,994,698.39 | 70.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$18,550,890.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCX2 | | SUNTRUST MORTGAGE INC | 2 | $248,985.74 | 11.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,009,666.06 | 88.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,258,651.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCY0 | | SUNTRUST MORTGAGE INC | 16 | $2,925,861.89 | 32.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,987,168.76 | 67.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,913,030.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HCZ7 | | SUNTRUST MORTGAGE INC | 18 | $2,823,443.12 | 43.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,640,400.68 | 56.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,463,843.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HE28 | | CHASE HOME FINANCE, LLC | 121 | $26,987,320.82 | 54.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $22,693,685.35 | 45.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **218** | **$49,681,006.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HE36 | | CHASE HOME FINANCE, LLC | 87 | $20,689,306.59 | 41.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $28,891,728.04 | 58.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **202** | **$49,581,034.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HE44 | | CHASE HOME FINANCE, LLC | 10 | $2,742,339.73 | 24.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $8,350,572.26 | 75.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$11,092,911.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HE51 | | CHASE HOME FINANCE, LLC | 216 | $48,916,733.37 | 98.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $841,211.96 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$49,757,945.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HE69 | | CHASE HOME FINANCE, LLC | 136 | $29,197,012.84 | 59.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $19,933,681.51 | 40.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **224** | **$49,130,694.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HE77 | | CHASE HOME FINANCE, LLC | 51 | $10,736,178.99 | 98.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $207,615.02 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,943,794.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HE85 | | CHASE HOME FINANCE, LLC | 42 | $8,347,131.05 | 77.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,421,481.24 | 22.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,768,612.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HE93 | | CHASE HOME FINANCE, LLC | 36 | $7,090,486.76 | 66.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,533,498.43 | 33.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,623,985.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEG7 | | CHASE HOME FINANCE, LLC | 4 | $1,123,104.00 | 62.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $670,649.99 | 37.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,793,753.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEM4 | | CHASE HOME FINANCE, LLC | 140 | $18,445,734.25 | 70.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $7,838,360.18 | 29.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$26,284,094.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEN2 | | CHASE HOME FINANCE, LLC | 140 | $18,177,091.02 | 68.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $8,247,509.07 | 31.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$26,424,600.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEP7 | | CHASE HOME FINANCE, LLC | 51 | $3,352,820.12 | 43.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $4,300,549.62 | 56.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$7,653,369.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEQ5 | | CHASE HOME FINANCE, LLC | 64 | $4,325,187.69 | 56.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $3,293,868.02 | 43.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$7,619,055.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HER3 | | CHASE HOME FINANCE, LLC | 50 | $4,877,642.76 | 39.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $7,343,893.81 | 60.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$12,221,536.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407HES1 | | CHASE HOME FINANCE, LLC | 78 | $7,617,557.82 | 62.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $4,610,414.97 | 37.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$12,227,972.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HET9 | | CHASE HOME FINANCE, LLC | 121 | $26,190,100.03 | 53.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $23,075,645.04 | 46.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$49,265,745.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEU6 | | CHASE HOME FINANCE, LLC | 197 | $43,694,466.54 | 88.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,745,885.36 | 11.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **224** | **$49,440,351.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEV4 | | CHASE HOME FINANCE, LLC | 89 | $19,347,922.43 | 38.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $30,444,723.98 | 61.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$49,792,646.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEW2 | | CHASE HOME FINANCE, LLC | 203 | $48,748,969.21 | 98.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $879,390.92 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$49,628,360.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEX0 | | CHASE HOME FINANCE, LLC | 188 | $42,552,474.65 | 85.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $7,172,241.25 | 14.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **218** | **$49,724,715.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEY8 | | CHASE HOME FINANCE, LLC | 206 | $48,182,463.83 | 97.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,121,252.75 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **211** | **$49,303,716.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HEZ5 | | CHASE HOME FINANCE, LLC | 185 | $45,636,046.29 | 92.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,921,902.34 | 7.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$49,557,948.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HF27 | | CHASE HOME FINANCE, LLC | 68 | $13,526,282.25 | 54.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $11,241,256.62 | 45.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$24,767,538.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407HF35 | | CHASE HOME FINANCE, LLC | 60 | $11,142,794.73 | 45.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $13,616,122.55 | 54.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$24,758,917.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HF43 | | CHASE HOME FINANCE, LLC | 155 | $26,392,200.80 | 53.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $23,099,290.23 | 46.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **275** | **$49,491,491.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HF50 | | CHASE HOME FINANCE, LLC | 97 | $15,873,938.42 | 42.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $21,583,563.81 | 57.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$37,457,502.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HF68 | | CHASE HOME FINANCE, LLC | 129 | $23,813,789.50 | 60.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $15,582,925.04 | 39.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **213** | **$39,396,714.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HF76 | | CHASE HOME FINANCE, LLC | 160 | $29,506,792.35 | 47.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 186 | $33,060,952.62 | 52.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **346** | **$62,567,744.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HF84 | | CHASE HOME FINANCE, LLC | 7 | $960,467.14 | 16.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,000,988.13 | 83.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,961,455.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFA9 | | CHASE HOME FINANCE, LLC | 23 | $4,475,858.20 | 42.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,120,185.57 | 57.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,596,043.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFC5 | | CHASE HOME FINANCE, LLC | 4 | $765,671.84 | 28.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,911,062.09 | 71.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,676,733.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFE1 | | CHASE HOME FINANCE, LLC | 2 | $398,671.40 | 9.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,672,925.63 | 90.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,071,597.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFF8 | | CHASE HOME | 2 | $388,930.94 | 11.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 11 | $2,926,997.16 | 88.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,315,928.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFJ0 | | CHASE HOME FINANCE, LLC | 274 | $63,205,599.67 | 63.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $36,748,035.99 | 36.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **414** | **$99,953,635.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFK7 | | CHASE HOME FINANCE, LLC | 105 | $23,578,394.35 | 86.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,582,572.30 | 13.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$27,160,966.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFM3 | | CHASE HOME FINANCE, LLC | 45 | $13,624,122.98 | 53.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $11,647,049.92 | 46.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$25,271,172.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFN1 | | CHASE HOME FINANCE, LLC | 199 | $36,344,972.65 | 61.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $22,515,793.27 | 38.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **317** | **$58,860,765.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFP6 | | CHASE HOME FINANCE, LLC | 55 | $8,960,794.43 | 32.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $18,675,721.03 | 67.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$27,636,515.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFQ4 | | CHASE HOME FINANCE, LLC | 104 | $23,990,517.83 | 50.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $23,844,089.68 | 49.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **224** | **$47,834,607.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFR2 | | CHASE HOME FINANCE, LLC | 155 | $34,652,364.33 | 70.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $14,159,026.26 | 29.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$48,811,390.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFS0 | | CHASE HOME FINANCE, LLC | 144 | $33,244,196.85 | 67.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $16,211,836.74 | 32.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$49,456,033.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFX9 | | CHASE HOME FINANCE, LLC | 124 | $27,218,721.29 | 50.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 113 | $26,651,548.74 | 49.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **237** | **$53,870,270.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HFZ4 | | CHASE HOME FINANCE, LLC | 41 | $7,954,798.56 | 56.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,231,381.98 | 43.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$14,186,180.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HGA8 | | CHASE HOME FINANCE, LLC | 5 | $1,043,916.39 | 34.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,998,348.10 | 65.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,042,264.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407HGC4 | | CHASE HOME FINANCE, LLC | 8 | $1,016,887.71 | 41.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,439,996.85 | 58.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,456,884.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2A9 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,699,779.00 | 32.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,636,297.09 | 67.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$11,336,076.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2B7 | | COUNTRYWIDE HOME LOANS, INC | 20 | $4,530,790.00 | 39.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,807,856.26 | 60.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,338,646.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2C5 | | COUNTRYWIDE HOME LOANS, INC | 37 | $7,403,877.00 | 32.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $15,433,351.05 | 67.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$22,837,228.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2D3 | | COUNTRYWIDE HOME LOANS, INC | 20 | $5,541,870.00 | 31.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $12,050,405.82 | 68.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$17,592,275.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2E1 | | COUNTRYWIDE HOME LOANS, INC | 32 | $8,014,846.24 | 33.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $16,234,588.36 | 66.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$24,249,434.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2F8 | | COUNTRYWIDE HOME LOANS, INC | 39 | $10,173,685.68 | 52.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $9,142,872.93 | 47.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **74** | **$19,316,558.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2G6 | | COUNTRYWIDE HOME LOANS, INC | 47 | $7,718,257.00 | 30.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $17,560,036.25 | 69.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$25,278,293.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2J0 | | COUNTRYWIDE HOME LOANS, INC | 62 | $8,143,116.13 | 38.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $13,092,954.26 | 61.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$21,236,070.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2K7 | | COUNTRYWIDE HOME LOANS, INC | 134 | $31,163,836.17 | 52.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $28,505,361.66 | 47.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **260** | **$59,669,197.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2L5 | | COUNTRYWIDE HOME LOANS, INC | 79 | $7,581,603.00 | 46.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $8,896,327.88 | 53.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$16,477,930.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2M3 | | COUNTRYWIDE HOME LOANS, INC | 48 | $11,020,236.00 | 50.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,897,172.78 | 49.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$21,917,408.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2Q4 | | COUNTRYWIDE HOME LOANS, INC | 769 | $158,841,667.10 | 34.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,378 | $301,334,915.04 | 65.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,147** | **$460,176,582.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2R2 | | COUNTRYWIDE HOME LOANS, INC | 187 | $44,380,998.04 | 35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 330 | $82,417,146.74 | 65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **517** | **$126,798,144.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2S0 | | COUNTRYWIDE HOME LOANS, INC | 56 | $7,377,098.00 | 28.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 144 | $18,900,072.27 | 71.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$26,277,170.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2T8 | | COUNTRYWIDE HOME LOANS, INC | 84 | $8,371,945.29 | 42.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $11,270,928.17 | 57.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **199** | **$19,642,873.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407J2U5 | | COUNTRYWIDE HOME LOANS, INC | 34 | $4,465,190.00 | 91.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $425,107.72 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,890,297.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2V3 | | COUNTRYWIDE HOME LOANS, INC | 26 | $1,785,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,785,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2W1 | | COUNTRYWIDE HOME LOANS, INC | 122 | $16,033,115.00 | 54.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $13,216,993.26 | 45.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$29,250,108.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2X9 | | COUNTRYWIDE HOME LOANS, INC | 73 | $7,288,599.00 | 64.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $4,070,239.36 | 35.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$11,358,838.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2Y7 | | COUNTRYWIDE HOME LOANS, INC | 32 | $2,141,519.00 | 70.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $877,439.35 | 29.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$3,018,958.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J2Z4 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,638,350.00 | 44.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,077,776.76 | 55.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,716,126.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3A8 | | COUNTRYWIDE HOME LOANS, INC | 99 | $16,666,367.31 | 47.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $18,340,758.43 | 52.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **198** | **$35,007,125.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3B6 | | COUNTRYWIDE HOME LOANS, INC | 231 | $38,045,899.02 | 95.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,964,784.48 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **245** | **$40,010,683.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3C4 | | COUNTRYWIDE HOME LOANS, INC | 3 | $462,537.65 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 257 | $49,551,500.90 | 99.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **260** | **$50,014,038.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3D2 | | COUNTRYWIDE HOME | 215 | $38,997,725.65 | 77.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 58 | $11,005,412.00 | 22.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **273** | **$50,003,137.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3E0 | | COUNTRYWIDE HOME LOANS, INC | 159 | $23,842,608.60 | 47.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 168 | $26,181,347.97 | 52.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **327** | **$50,023,956.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3F7 | | COUNTRYWIDE HOME LOANS, INC | 146 | $31,730,772.00 | 63.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $18,277,557.00 | 36.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **231** | **$50,008,329.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3G5 | | COUNTRYWIDE HOME LOANS, INC | 141 | $24,216,262.00 | 80.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,785,990.00 | 19.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$30,002,252.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3H3 | | COUNTRYWIDE HOME LOANS, INC | 74 | $22,436,873.60 | 44.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $27,567,829.00 | 55.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$50,004,702.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3J9 | | COUNTRYWIDE HOME LOANS, INC | 121 | $28,851,319.33 | 57.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $21,148,703.10 | 42.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **213** | **$50,000,022.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3K6 | | Unavailable | 67 | $17,244,286.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$17,244,286.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3L4 | | COUNTRYWIDE HOME LOANS, INC | 47 | $8,695,275.24 | 26.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $24,221,358.70 | 73.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$32,916,633.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3M2 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,276,440.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,276,440.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3N0 | | COUNTRYWIDE HOME LOANS, INC | 179 | $10,670,004.07 | 97.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $261,052.30 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$10,931,056.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407J3P5 | | COUNTRYWIDE HOME LOANS, INC | 66 | $4,283,688.11 | 91.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $380,201.04 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$4,663,889.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3Q3 | | COUNTRYWIDE HOME LOANS, INC | 92 | $9,059,116.58 | 93.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $591,471.54 | 6.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$9,650,588.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3R1 | | COUNTRYWIDE HOME LOANS, INC | 36 | $3,533,771.45 | 88.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $456,831.82 | 11.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$3,990,603.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3S9 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,244,258.10 | 97.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $27,884.46 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,272,142.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3V2 | | COUNTRYWIDE HOME LOANS, INC | 19 | $3,108,039.52 | 34.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,888,363.61 | 65.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,996,403.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3W0 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,123,811.27 | 17.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $5,288,016.75 | 82.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$6,411,828.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J3X8 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,291,160.47 | 17.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $6,155,850.81 | 82.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$7,447,011.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4A7 | | COUNTRYWIDE HOME LOANS, INC | 5 | $835,688.15 | 25.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,471,959.50 | 74.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,307,647.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4C3 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,087,341.30 | 24.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,326,002.90 | 75.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,413,344.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4F6 | | COUNTRYWIDE HOME | 34 | $4,495,540.00 | 47.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 37 | $4,911,853.99 | 52.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$9,407,393.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4G4 | | COUNTRYWIDE HOME LOANS, INC | 32 | $3,103,077.00 | 35.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $5,738,214.90 | 64.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$8,841,291.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4J8 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,301,780.00 | 44.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,921,339.30 | 55.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,223,119.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4L3 | | COUNTRYWIDE HOME LOANS, INC | 20 | $2,694,621.00 | 39.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,073,526.14 | 60.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,768,147.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4N9 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,019,008.02 | 37.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,046,472.74 | 62.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,065,480.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4R0 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,034,472.00 | 37.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,380,247.90 | 62.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,414,719.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4T6 | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,297,800.00 | 44.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,822,321.83 | 55.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,120,121.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4V1 | | COUNTRYWIDE HOME LOANS, INC | 34 | $1,893,056.82 | 38.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $2,995,700.71 | 61.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$4,888,757.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4W9 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,667,373.00 | 60.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,389,324.34 | 39.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,056,697.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4X7 | | COUNTRYWIDE HOME LOANS, INC | 115 | $7,708,827.20 | 47.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 129 | $8,542,815.09 | 52.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **244** | **$16,251,642.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4Y5 | | COUNTRYWIDE HOME LOANS, INC | 47 | $6,027,614.40 | 58.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,229,650.67 | 41.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,257,265.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J4Z2 | | COUNTRYWIDE HOME LOANS, INC | 78 | $7,197,897.95 | 60.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $4,665,681.33 | 39.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$11,863,579.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5B4 | | COUNTRYWIDE HOME LOANS, INC | 25 | $5,051,706.00 | 53.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,385,077.45 | 46.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,436,783.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5C2 | | COUNTRYWIDE HOME LOANS, INC | 7 | $694,268.00 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $7,339,828.94 | 91.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$8,034,096.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5D0 | | COUNTRYWIDE HOME LOANS, INC | 55 | $2,997,105.13 | 50.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $2,921,019.62 | 49.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$5,918,124.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5F5 | | COUNTRYWIDE HOME LOANS, INC | 55 | $5,006,572.00 | 69.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,217,169.05 | 30.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$7,223,741.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5G3 | | COUNTRYWIDE HOME LOANS, INC | 24 | $5,815,531.99 | 23.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $18,696,050.19 | 76.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$24,511,582.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5H1 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,302,139.02 | 27.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $6,063,351.37 | 72.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,365,490.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5J7 | | COUNTRYWIDE HOME LOANS, INC | 84 | $11,016,092.68 | 42.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $14,721,125.85 | 57.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **195** | **$25,737,218.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5K4 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,811,556.56 | 30.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,434,926.21 | 69.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,246,482.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5L2 | | COUNTRYWIDE HOME LOANS, INC | 36 | $3,566,832.40 | 36.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $6,275,154.02 | 63.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$9,841,986.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5M0 | | COUNTRYWIDE HOME LOANS, INC | 12 | $3,746,190.00 | 25.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $10,740,959.33 | 74.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$14,487,149.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5P3 | | COUNTRYWIDE HOME LOANS, INC | 6 | $866,200.00 | 17.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,059,609.24 | 82.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,925,809.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5Q1 | | COUNTRYWIDE HOME LOANS, INC | 5 | $997,500.00 | 14.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,686,780.45 | 85.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,684,280.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5S7 | | COUNTRYWIDE HOME LOANS, INC | 161 | $33,498,156.76 | 22.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 514 | $116,720,903.05 | 77.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **675** | **$150,219,059.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5T5 | | COUNTRYWIDE HOME LOANS, INC | 121 | $28,955,131.23 | 29.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 291 | $70,384,365.03 | 70.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **412** | **$99,339,496.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5U2 | | COUNTRYWIDE HOME LOANS, INC | 5 | $623,291.95 | 31.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,377,309.07 | 68.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,000,601.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J5X6 | | COUNTRYWIDE HOME LOANS, INC | 43 | $10,741,764.00 | 26.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $29,261,423.08 | 73.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$40,003,187.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407J5Y4 | | COUNTRYWIDE HOME LOANS, INC | 37 | $8,040,658.00 | 40.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $11,974,655.00 | 59.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$20,015,313.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J6E7 | | COUNTRYWIDE HOME LOANS, INC | 7 | $911,255.27 | 14.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,231,446.06 | 85.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,142,701.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J6F4 | | COUNTRYWIDE HOME LOANS, INC | 7 | $786,098.52 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $4,036,038.31 | 83.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,822,136.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J6H0 | | COUNTRYWIDE HOME LOANS, INC | 1 | $90,000.00 | 6.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,381,117.34 | 93.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,471,117.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J6J6 | | COUNTRYWIDE HOME LOANS, INC | 1 | $152,000.00 | 14.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $906,438.57 | 85.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,058,438.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J6L1 | | COUNTRYWIDE HOME LOANS, INC | 3 | $457,100.00 | 22.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,590,656.99 | 77.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,047,756.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J6M9 | | COUNTRYWIDE HOME LOANS, INC | 1 | $144,000.00 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,254,670.13 | 94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,398,670.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J6V9 | | COUNTRYWIDE HOME LOANS, INC | 19 | $2,445,411.00 | 39.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,757,439.86 | 60.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,202,850.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J6W7 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,486,506.00 | 53.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,056,407.16 | 46.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,542,913.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407J6X5 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,720,817.41 | 33.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,385,193.26 | 66.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,106,010.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J6Y3 | | COUNTRYWIDE HOME LOANS, INC | 28 | $1,504,069.00 | 28.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $3,821,794.52 | 71.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$5,325,863.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J6Z0 | | COUNTRYWIDE HOME LOANS, INC | 30 | $1,572,226.00 | 58.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,104,175.00 | 41.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$2,676,401.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J7A4 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,402,713.00 | 52.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,120,627.06 | 47.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,523,340.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J7G1 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,824,805.00 | 28.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,607,022.90 | 71.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,431,827.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J7H9 | | COUNTRYWIDE HOME LOANS, INC | 32 | $2,139,996.00 | 40.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $3,090,503.13 | 59.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$5,230,499.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J7J5 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,837,558.00 | 54.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,231,521.10 | 45.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$7,069,079.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407J7L0 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,116,818.77 | 18.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $5,065,597.87 | 81.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$6,182,416.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JK27 | | NAVY FEDERAL CREDIT UNION | 66 | $14,208,395.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$14,208,395.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JK35 | | NAVY FEDERAL CREDIT UNION | 8 | $1,585,413.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,585,413.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JK50 | | NAVY FEDERAL CREDIT UNION | 23 | $4,670,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,670,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JKM3 | | NAVY FEDERAL CREDIT UNION | 41 | $9,558,593.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,558,593.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JKN1 | | NAVY FEDERAL CREDIT UNION | 99 | $20,082,768.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$20,082,768.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JKQ4 | | NAVY FEDERAL CREDIT UNION | 14 | $1,370,153.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,370,153.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JKR2 | | NAVY FEDERAL CREDIT UNION | 17 | $2,233,339.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,233,339.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JKS0 | | NAVY FEDERAL CREDIT UNION | 96 | $20,103,080.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$20,103,080.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JKT8 | | NAVY FEDERAL CREDIT UNION | 96 | $20,086,161.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$20,086,161.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JKU5 | | NAVY FEDERAL CREDIT UNION | 95 | $20,064,468.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$20,064,468.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JKV3 | | NAVY FEDERAL CREDIT UNION | 104 | $19,829,915.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$19,829,915.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JKW1 | | NAVY FEDERAL CREDIT UNION | 64 | $12,503,269.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$12,503,269.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JKX9 | | NAVY FEDERAL CREDIT UNION | 93 | $20,031,135.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$20,031,135.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JKY7 | | | 95 | $20,073,137.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | | |
| **Total** | | | **95** | **$20,073,137.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JKZ4 | | NAVY FEDERAL CREDIT UNION | 44 | $10,112,835.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,112,835.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JL83 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,019,200.00 | 50.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $981,000.00 | 49.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,000,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JL91 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,302,340.68 | 65.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $697,500.00 | 34.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,999,840.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JM25 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,700,575.50 | 34.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,300,100.00 | 65.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,000,675.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMA7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $6,720,992.97 | 67.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,280,239.46 | 32.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,001,232.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMB5 | | HSBC MORTGAGE CORPORATION (USA) | 51 | $12,320,295.71 | 82.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,679,840.78 | 17.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$15,000,136.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMC3 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $6,261,272.81 | 62.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,738,732.80 | 37.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$10,000,005.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMD1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | $8,244,679.42 | 82.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,754,980.79 | 17.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,999,660.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMF6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,225,794.54 | 49.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,274,262.31 | 50.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$2,500,056.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMG4 | | HSBC MORTGAGE CORPORATION (USA) | 41 | $9,735,077.13 | 74.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,265,208.62 | 25.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$13,000,285.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMH2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $4,194,918.51 | 41.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,804,697.99 | 58.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,999,616.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMJ8 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $4,942,104.19 | 70.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,058,100.00 | 29.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,000,204.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMK5 | | HSBC MORTGAGE CORPORATION (USA) | 38 | $7,724,767.78 | 51.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $7,275,902.15 | 48.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$15,000,669.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JML3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $2,999,087.45 | 37.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $5,000,344.36 | 62.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,999,431.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMM1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $3,525,368.41 | 23.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $11,581,430.54 | 76.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$15,106,798.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMN9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $577,583.26 | 26.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,590,901.95 | 73.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,168,485.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMP4 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $2,092,088.32 | 69.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $908,000.00 | 30.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,000,088.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMQ2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $3,702,004.83 | 52.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,298,200.00 | 47.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,000,204.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JMR0 | | HSBC MORTGAGE CORPORATION (USA) | 44 | $10,558,923.67 | 70.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,442,157.90 | 29.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$15,001,081.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMS8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,824,537.29 | 28.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,175,920.66 | 71.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,000,457.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMT6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,427,345.23 | 14.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,571,979.49 | 85.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,999,324.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMU3 | | Unavailable | 17 | $1,065,308.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,065,308.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMV1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $641,000.00 | 42.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $859,000.00 | 57.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMW9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $4,978,753.00 | 49.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,021,400.00 | 50.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,000,153.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMX7 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $6,488,725.72 | 43.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $8,513,504.36 | 56.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,002,230.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMY5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,334,950.00 | 62.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,415,000.00 | 37.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,749,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JMZ2 | | Unavailable | 10 | $1,749,449.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,749,449.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JQG0 | | WACHOVIA MORTGAGE CORPORATION | 59 | $12,719,108.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$12,719,108.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JQH8 | | WACHOVIA MORTGAGE CORPORATION | 19 | $1,870,917.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,870,917.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JQJ4 | | WACHOVIA MORTGAGE CORPORATION | 29 | $3,759,359.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,759,359.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JQK1 | | WACHOVIA MORTGAGE CORPORATION | 80 | $19,758,377.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$19,758,377.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JQN5 | | WACHOVIA MORTGAGE CORPORATION | 11 | $2,115,857.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,115,857.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JQP0 | | Unavailable | 22 | $1,406,171.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,406,171.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JQQ8 | | Unavailable | 26 | $3,239,211.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,239,211.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JQR6 | | Unavailable | 39 | $10,507,007.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,507,007.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JQU9 | | WACHOVIA MORTGAGE CORPORATION | 14 | $1,316,226.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,316,226.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JQV7 | | WACHOVIA MORTGAGE CORPORATION | 10 | $2,104,679.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,104,679.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JU26 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,740,694.34 | 23.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $8,770,775.09 | 76.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$11,511,469.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JU34 | | COUNTRYWIDE HOME LOANS, INC | 38 | $2,519,395.00 | 46.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 43 | $2,913,211.55 | 53.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$5,432,606.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JU42 | | COUNTRYWIDE HOME LOANS, INC | 42 | $10,264,673.30 | 39.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $15,723,355.96 | 60.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$25,988,029.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JU59 | | COUNTRYWIDE HOME LOANS, INC | 37 | $3,642,477.00 | 33.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $7,349,136.46 | 66.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$10,991,613.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JU67 | | COUNTRYWIDE HOME LOANS, INC | 18 | $4,172,255.00 | 13.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $26,286,781.64 | 86.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$30,459,036.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JU75 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,678,400.00 | 35.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $3,106,480.77 | 64.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,784,880.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JU83 | | COUNTRYWIDE HOME LOANS, INC | 4 | $748,920.00 | 12.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,135,493.67 | 87.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,884,413.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JU91 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,419,227.08 | 38.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,808,936.11 | 61.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,228,163.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUN0 | | COUNTRYWIDE HOME LOANS, INC | 161 | $28,074,618.83 | 70.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $11,937,047.16 | 29.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$40,011,665.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUP5 | | Unavailable | 139 | $25,011,929.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$25,011,929.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUQ3 | | COUNTRYWIDE HOME LOANS, INC | 23 | $6,755,209.90 | 62.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $4,086,950.00 | 37.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$10,842,159.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JUR1 | | COUNTRYWIDE HOME LOANS, INC | 27 | $6,388,650.00 | 63.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,630,590.00 | 36.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$10,019,240.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUS9 | | COUNTRYWIDE HOME LOANS, INC | 28 | $5,091,753.36 | 46.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,955,751.35 | 53.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$11,047,504.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUU4 | | COUNTRYWIDE HOME LOANS, INC | 31 | $1,767,943.35 | 34.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $3,286,355.31 | 65.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$5,054,298.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUV2 | | COUNTRYWIDE HOME LOANS, INC | 31 | $2,898,068.00 | 44.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,547,194.51 | 55.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$6,445,262.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUW0 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,454,892.00 | 41.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,832,627.32 | 58.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,287,519.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUX8 | | COUNTRYWIDE HOME LOANS, INC | 42 | $2,184,478.02 | 45.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $2,636,766.72 | 54.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$4,821,244.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUY6 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,050,400.00 | 44.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,527,959.03 | 55.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,578,359.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JUZ3 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,774,828.00 | 44.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,751,188.02 | 55.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,526,016.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JV25 | | COUNTRYWIDE HOME LOANS, INC | 21 | $1,983,317.99 | 35.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,580,427.38 | 64.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$5,563,745.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JV33 | | COUNTRYWIDE HOME | 20 | $4,162,306.00 | 45.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 23 | $4,967,739.01 | 54.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,130,045.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JV41 | | COUNTRYWIDE HOME LOANS, INC | 2 | $549,580.00 | 10.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,507,499.74 | 89.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,057,079.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JV58 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,645,250.00 | 16.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $8,350,885.74 | 83.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,996,135.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JV66 | | COUNTRYWIDE HOME LOANS, INC | 1 | $131,250.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $8,705,195.90 | 98.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$8,836,445.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JV74 | | COUNTRYWIDE HOME LOANS, INC | 33 | $2,092,340.78 | 21.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $7,675,125.44 | 78.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$9,767,466.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JV82 | | COUNTRYWIDE HOME LOANS, INC | 29 | $2,553,305.83 | 42.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,427,320.35 | 57.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$5,980,626.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JV90 | | COUNTRYWIDE HOME LOANS, INC | 13 | $3,253,919.20 | 29.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $7,688,121.63 | 70.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$10,942,040.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVA7 | | COUNTRYWIDE HOME LOANS, INC | 14 | $1,859,534.00 | 24.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,589,241.19 | 75.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,448,775.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVB5 | | COUNTRYWIDE HOME LOANS, INC | 40 | $2,503,901.85 | 40.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $3,737,169.83 | 59.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$6,241,071.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVC3 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,174,611.00 | 18.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 55 | $5,335,732.41 | 81.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,510,343.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVD1 | | COUNTRYWIDE HOME LOANS, INC | 1 | $198,800.00 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,966,287.59 | 95.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,165,087.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVE9 | | COUNTRYWIDE HOME LOANS, INC | 19 | $2,497,694.59 | 50.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,485,742.65 | 49.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,983,437.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVF6 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,029,717.24 | 43.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,677,592.08 | 56.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$4,707,309.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVG4 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,234,810.00 | 21.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,502,700.79 | 78.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,737,510.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVL3 | | COUNTRYWIDE HOME LOANS, INC | 250 | $51,403,721.74 | 24.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 714 | $159,077,927.34 | 75.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **964** | **$210,481,649.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVM1 | | COUNTRYWIDE HOME LOANS, INC | 3 | $375,300.00 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $8,172,919.37 | 95.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,548,219.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVN9 | | COUNTRYWIDE HOME LOANS, INC | 5 | $722,599.40 | 16.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,541,034.48 | 83.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,263,633.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVP4 | | COUNTRYWIDE HOME LOANS, INC | 30 | $2,106,492.90 | 32.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $4,421,148.97 | 67.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$6,527,641.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVR0 | | COUNTRYWIDE HOME LOANS, INC | 45 | $10,263,560.18 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 213 | $52,301,198.86 | 83.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **258** | **$62,564,759.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVS8 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,301,839.24 | 34.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,306,503.85 | 65.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,608,343.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVT6 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,517,106.00 | 30.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $5,826,134.54 | 69.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$8,343,240.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVU3 | | COUNTRYWIDE HOME LOANS, INC | 49 | $4,862,604.29 | 24.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $14,720,357.00 | 75.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$19,582,961.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVV1 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,551,728.73 | 20.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,889,572.38 | 79.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,441,301.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVW9 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,274,565.00 | 24.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,843,573.52 | 75.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,118,138.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVX7 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,685,683.00 | 23.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,408,978.55 | 76.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,094,661.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVY5 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,089,652.38 | 23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $6,993,965.09 | 77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$9,083,617.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JVZ2 | | COUNTRYWIDE HOME LOANS, INC | 48 | $10,485,744.00 | 25.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $31,421,198.53 | 74.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$41,906,942.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JW24 | | COUNTRYWIDE HOME LOANS, INC | 24 | $3,030,763.92 | 49.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,110,282.40 | 50.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$6,141,046.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JW32 | | COUNTRYWIDE HOME LOANS, INC | 17 | $3,981,917.00 | 29.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $9,511,497.50 | 70.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$13,493,414.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JW40 | | COUNTRYWIDE HOME LOANS, INC | 56 | $5,563,373.00 | 35.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $10,294,497.04 | 64.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$15,857,870.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JW57 | | COUNTRYWIDE HOME LOANS, INC | 1 | $154,240.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,851,846.50 | 96.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,006,086.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JW73 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,123,198.76 | 26.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $5,937,061.23 | 73.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$8,060,259.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JW81 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,750,120.00 | 19.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $11,354,813.83 | 80.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$14,104,933.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JW99 | | COUNTRYWIDE HOME LOANS, INC | 39 | $5,162,836.91 | 19.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 163 | $21,179,352.29 | 80.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **202** | **$26,342,189.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWA6 | | COUNTRYWIDE HOME LOANS, INC | 55 | $3,277,253.82 | 28.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 138 | $8,052,711.24 | 71.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$11,329,965.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWB4 | | COUNTRYWIDE HOME LOANS, INC | 23 | $3,094,079.58 | 28.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $7,631,494.51 | 71.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$10,725,574.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWC2 | | COUNTRYWIDE HOME LOANS, INC | 21 | $4,922,927.00 | 18.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $21,852,062.16 | 81.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$26,774,989.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JWD0 | | COUNTRYWIDE HOME LOANS, INC | 73 | $9,656,734.00 | 32.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 153 | $20,069,022.93 | 67.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$29,725,756.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWE8 | | COUNTRYWIDE HOME LOANS, INC | 12 | $2,295,701.35 | 42.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,091,857.44 | 57.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,387,558.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWF5 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,752,165.00 | 33.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,454,055.25 | 66.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,206,220.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWH1 | | COUNTRYWIDE HOME LOANS, INC | 297 | $61,550,530.60 | 21.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 990 | $220,034,817.14 | 78.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,287** | **$281,585,347.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWJ7 | | COUNTRYWIDE HOME LOANS, INC | 96 | $16,304,559.00 | 32.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 190 | $33,702,588.20 | 67.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **286** | **$50,007,147.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWL2 | | COUNTRYWIDE HOME LOANS, INC | 46 | $13,626,884.00 | 27.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $36,379,257.00 | 72.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$50,006,141.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWM0 | | COUNTRYWIDE HOME LOANS, INC | 2 | $295,500.00 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,309,292.83 | 91.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,604,792.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWN8 | | COUNTRYWIDE HOME LOANS, INC | 4 | $440,100.00 | 37.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $748,691.10 | 62.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,188,791.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWR9 | | COUNTRYWIDE HOME LOANS, INC | 4 | $874,625.00 | 16.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,363,827.92 | 83.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,238,452.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWS7 | | COUNTRYWIDE HOME | 5 | $643,691.30 | 16.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 22 | $3,371,314.34 | 83.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,015,005.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWT5 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,765,607.68 | 29.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,234,562.96 | 70.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,000,170.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWU2 | | COUNTRYWIDE HOME LOANS, INC | 7 | $883,857.00 | 22.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $2,993,234.35 | 77.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,877,091.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWW8 | | COUNTRYWIDE HOME LOANS, INC | 5 | $860,050.00 | 15.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,627,988.41 | 84.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,488,038.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWY4 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,374,600.00 | 33.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,754,921.24 | 66.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,129,521.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JWZ1 | | COUNTRYWIDE HOME LOANS, INC | 51 | $3,522,460.00 | 46.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $3,991,308.50 | 53.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$7,513,768.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JXA5 | | COUNTRYWIDE HOME LOANS, INC | 30 | $1,909,128.00 | 25.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $5,435,633.08 | 74.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$7,344,761.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JXB3 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,971,012.00 | 16.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $10,238,254.99 | 83.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$12,209,266.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JXC1 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,897,520.00 | 20.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,483,562.72 | 79.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,381,082.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JXD9 | | COUNTRYWIDE HOME LOANS, INC | 300 | $60,331,700.09 | 21.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 983 | $220,632,188.75 | 78.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,283** | **$280,963,888.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JXE7 | | COUNTRYWIDE HOME LOANS, INC | 33 | $7,539,689.00 | 24.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $23,093,607.67 | 75.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$30,633,296.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JXF4 | | COUNTRYWIDE HOME LOANS, INC | 58 | $11,208,943.02 | 82.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,346,865.00 | 17.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$13,555,808.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JXG2 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,958,592.00 | 11.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $15,475,407.00 | 88.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$17,433,999.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JXH0 | | COUNTRYWIDE HOME LOANS, INC | 55 | $11,771,634.00 | 38.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $18,596,159.84 | 61.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$30,367,793.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JY22 | | COUNTRYWIDE HOME LOANS, INC | 19 | $4,183,248.00 | 25.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $12,204,855.51 | 74.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$16,388,103.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JY30 | | COUNTRYWIDE HOME LOANS, INC | 49 | $4,762,906.00 | 34.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $9,236,200.99 | 65.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$13,999,106.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JY48 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,575,681.08 | 8.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $17,228,049.17 | 91.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$18,803,730.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JY55 | | COUNTRYWIDE HOME LOANS, INC | 32 | $4,040,552.00 | 36.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $7,047,462.04 | 63.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$11,088,014.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JY63 | | COUNTRYWIDE HOME LOANS, INC | 61 | $3,066,246.69 | 51.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $2,904,826.69 | 48.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **119** | **$5,971,073.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JY71 | | COUNTRYWIDE HOME LOANS, INC | 68 | $4,228,264.00 | 27.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 179 | $11,214,007.88 | 72.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **247** | **$15,442,271.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JY89 | | COUNTRYWIDE HOME LOANS, INC | 37 | $4,770,319.00 | 24.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $14,323,359.16 | 75.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$19,093,678.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JYK2 | | COUNTRYWIDE HOME LOANS, INC | 184 | $38,776,407.19 | 18.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 721 | $169,243,959.46 | 81.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **905** | **$208,020,366.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JYM8 | | COUNTRYWIDE HOME LOANS, INC | 1 | $89,912.10 | 14.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $525,747.04 | 85.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$615,659.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JYN6 | | COUNTRYWIDE HOME LOANS, INC | 174 | $36,037,657.00 | 72.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $13,967,681.00 | 27.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **237** | **$50,005,338.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JYP1 | | COUNTRYWIDE HOME LOANS, INC | 227 | $37,510,732.00 | 75.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $12,493,014.00 | 24.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **303** | **$50,003,746.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JYS5 | | COUNTRYWIDE HOME LOANS, INC | 4 | $501,966.76 | 11.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,737,253.28 | 88.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,239,220.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JYT3 | | COUNTRYWIDE HOME LOANS, INC | 5 | $585,030.65 | 31.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,265,781.89 | 68.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,850,812.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JYV8 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,892,651.00 | 16.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,255,821.31 | 83.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,148,472.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JYW6 | | COUNTRYWIDE HOME LOANS, INC | 13 | $3,007,572.00 | 33.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,082,268.99 | 66.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,089,840.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JYX4 | | COUNTRYWIDE HOME LOANS, INC | 22 | $3,975,475.00 | 30.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,115,349.94 | 69.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$13,090,824.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JYY2 | | COUNTRYWIDE HOME LOANS, INC | 29 | $5,914,060.00 | 66.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,007,967.36 | 33.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,922,027.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JYZ9 | | COUNTRYWIDE HOME LOANS, INC | 33 | $2,956,568.00 | 46.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,412,524.29 | 53.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$6,369,092.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZ21 | | COUNTRYWIDE HOME LOANS, INC | 1 | $261,000.00 | 13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,746,253.58 | 87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,007,253.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZ39 | | COUNTRYWIDE HOME LOANS, INC | 2 | $313,200.00 | 20.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,203,349.60 | 79.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,516,549.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZ47 | | COUNTRYWIDE HOME LOANS, INC | 4 | $612,800.00 | 10.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,323,722.60 | 89.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,936,522.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZ54 | | COUNTRYWIDE HOME LOANS, INC | 4 | $671,690.00 | 12.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $4,608,826.67 | 87.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,280,516.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZ62 | | COUNTRYWIDE HOME LOANS, INC | 29 | $6,422,071.00 | 63.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,660,974.34 | 36.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,083,045.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407JZ70 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,575,469.00 | 25.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,494,497.03 | 74.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,069,966.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZ88 | | COUNTRYWIDE HOME LOANS, INC | 121 | $7,839,249.00 | 50.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $7,679,539.55 | 49.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **243** | **$15,518,788.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZ96 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,164,140.00 | 20.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,539,333.03 | 79.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,703,473.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZA3 | | COUNTRYWIDE HOME LOANS, INC | 56 | $12,135,756.60 | 39.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $18,326,949.62 | 60.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$30,462,706.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZB1 | | COUNTRYWIDE HOME LOANS, INC | 62 | $8,311,653.55 | 58.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $5,876,409.81 | 41.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$14,188,063.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZC9 | | COUNTRYWIDE HOME LOANS, INC | 55 | $5,440,777.16 | 30% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $12,696,230.06 | 70% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **184** | **$18,137,007.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZD7 | | COUNTRYWIDE HOME LOANS, INC | 30 | $6,852,577.40 | 34.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $12,748,363.61 | 65.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$19,600,941.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZG0 | | COUNTRYWIDE HOME LOANS, INC | 755 | $151,913,425.32 | 24.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,149 | $469,583,080.42 | 75.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,904** | **$621,496,505.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZH8 | | COUNTRYWIDE HOME LOANS, INC | 70 | $17,121,749.26 | 33.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $33,607,831.40 | 66.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$50,729,580.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZJ4 | | COUNTRYWIDE HOME | 30 | $5,295,194.15 | 17.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 108 | $24,901,750.67 | 82.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$30,196,944.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZK1 | | COUNTRYWIDE HOME LOANS, INC | 27 | $4,820,002.00 | 10.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 194 | $40,190,149.00 | 89.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$45,010,151.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZL9 | | COUNTRYWIDE HOME LOANS, INC | 138 | $30,662,814.00 | 61.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $19,339,723.20 | 38.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **224** | **$50,002,537.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZM7 | | COUNTRYWIDE HOME LOANS, INC | 88 | $21,029,014.00 | 35.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 165 | $38,977,000.47 | 64.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **253** | **$60,006,014.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZN5 | | COUNTRYWIDE HOME LOANS, INC | 94 | $18,645,312.80 | 37.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $31,360,382.11 | 62.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **241** | **$50,005,694.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZQ8 | | Unavailable | 3 | $260,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$260,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZR6 | | Unavailable | 3 | $359,036.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$359,036.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZS4 | | COUNTRYWIDE HOME LOANS, INC | 47 | $9,140,653.79 | 16.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 213 | $47,044,113.98 | 83.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **260** | **$56,184,767.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZT2 | | COUNTRYWIDE HOME LOANS, INC | 205 | $44,797,665.24 | 34.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 363 | $84,498,441.04 | 65.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **568** | **$129,296,106.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZU9 | | COUNTRYWIDE HOME LOANS, INC | 47 | $9,083,026.74 | 23.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $30,167,521.87 | 76.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$39,250,548.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZV7 | | | 105 | $20,731,606.93 | 43.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 123 | $26,801,943.80 | 56.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$47,533,550.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZW5 | | COUNTRYWIDE HOME LOANS, INC | 20 | $2,980,993.00 | 37.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,873,541.56 | 62.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$7,854,534.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZX3 | | COUNTRYWIDE HOME LOANS, INC | 1 | $86,796.00 | 7.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,087,691.84 | 92.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,174,487.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407JZZ8 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,351,325.00 | 27.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,648,877.87 | 72.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,000,202.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2A6 | | FLAGSTAR BANK, FSB | 7 | $1,282,900.00 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $13,826,001.26 | 91.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$15,108,901.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2C2 | | Unavailable | 23 | $4,208,821.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,208,821.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2D0 | | FLAGSTAR BANK, FSB | 11 | $784,440.00 | 18.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $3,477,208.86 | 81.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$4,261,648.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2E8 | | FLAGSTAR BANK, FSB | 9 | $2,145,930.00 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 138 | $31,205,777.00 | 93.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$33,351,707.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2F5 | | FLAGSTAR BANK, FSB | 6 | $1,760,900.00 | 25.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $5,261,900.00 | 74.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$7,022,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2H1 | | FLAGSTAR BANK, FSB | 2 | $455,796.24 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,731,818.17 | 94.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$8,187,614.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2J7 | | FLAGSTAR BANK, FSB | 2 | $255,213.93 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,539,297.91 | 94.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,794,511.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407K2K4 | | Unavailable | 16 | $2,990,613.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,990,613.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2N8 | | FLAGSTAR BANK, FSB | 9 | $2,101,910.00 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $27,608,778.51 | 92.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$29,710,688.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2P3 | | FLAGSTAR BANK, FSB | 6 | $808,310.00 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $8,279,158.30 | 91.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,087,468.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2R9 | | FLAGSTAR BANK, FSB | 2 | $404,700.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $8,842,324.27 | 95.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$9,247,024.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2S7 | | FLAGSTAR BANK, FSB | 9 | $686,021.60 | 16.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $3,470,266.36 | 83.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$4,156,287.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2T5 | | FLAGSTAR BANK, FSB | 2 | $138,850.82 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $1,873,740.99 | 93.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,012,591.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2U2 | | FLAGSTAR BANK, FSB | 6 | $604,000.00 | 9.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $5,456,635.00 | 90.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$6,060,635.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2V0 | | FLAGSTAR BANK, FSB | 1 | $170,000.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,513,047.64 | 97.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,683,047.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2W8 | | FLAGSTAR BANK, FSB | 1 | $156,430.80 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,949,347.29 | 96.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,105,778.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2X6 | | FLAGSTAR BANK, FSB | 1 | $124,900.00 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,909,485.00 | 93.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,034,385.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2Y4 | | FLAGSTAR BANK, FSB | 7 | $686,430.25 | 15.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,644,147.24 | 84.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,330,577.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K2Z1 | | FLAGSTAR BANK, FSB | 1 | $140,500.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 28 | $3,660,542.32 | 96.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,801,042.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3C1 | | FLAGSTAR BANK, FSB | 1 | $90,000.00 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,141,680.15 | 95.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,231,680.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3D9 | | FLAGSTAR BANK, FSB | 3 | $389,200.00 | 9.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,827,961.62 | 90.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,217,161.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3E7 | | FLAGSTAR BANK, FSB | 4 | $375,300.00 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,718,524.31 | 90.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,093,824.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3F4 | | FLAGSTAR BANK, FSB | 3 | $154,850.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $3,790,866.59 | 96.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$3,945,716.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3G2 | | FLAGSTAR BANK, FSB | 7 | $956,150.00 | 13.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $6,368,567.64 | 86.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,324,717.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3H0 | | FLAGSTAR BANK, FSB | 8 | $442,983.51 | 10.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $3,907,879.83 | 89.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$4,350,863.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3J6 | | FLAGSTAR BANK, FSB | 5 | $484,244.74 | 24.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,527,385.11 | 75.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,011,629.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3K3 | | FLAGSTAR BANK, FSB | 1 | $156,000.00 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,446,785.11 | 90.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,602,785.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3L1 | | FLAGSTAR BANK, FSB | 1 | $138,000.00 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,539,181.61 | 94.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,677,181.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3M9 | | FLAGSTAR BANK, FSB | 1 | $99,200.00 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,000,213.04 | 95.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,099,413.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3N7 | | FLAGSTAR BANK, FSB | 5 | $320,280.63 | 7.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $3,986,331.57 | 92.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **62** | **$4,306,612.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3P2 | | Unavailable | 9 | $1,544,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,544,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3Q0 | | FLAGSTAR BANK, FSB | 2 | $557,000.00 | 30.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,255,707.88 | 69.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,812,707.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3R8 | | FLAGSTAR BANK, FSB | 4 | $1,121,897.17 | 16.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,755,440.44 | 83.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,877,337.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K3S6 | | FLAGSTAR BANK, FSB | 1 | $141,600.00 | 10.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,200,490.00 | 89.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,342,090.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K4C0 | | Unavailable | 11 | $2,815,785.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,815,785.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K4D8 | | FLAGSTAR BANK, FSB | 3 | $377,000.00 | 7.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,824,786.80 | 92.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,201,786.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K4E6 | | FLAGSTAR BANK, FSB | 4 | $538,900.00 | 16.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,740,552.44 | 83.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,279,452.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K4F3 | | FLAGSTAR BANK, FSB | 4 | $568,556.89 | 14.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,228,083.21 | 85.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,796,640.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407K4G1 | | FLAGSTAR BANK, FSB | 8 | $1,539,277.03 | 11.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $12,124,766.95 | 88.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$13,664,043.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KA41 | | COUNTRYWIDE HOME LOANS, INC | 34 | $2,505,433.34 | 48.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,622,903.09 | 51.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$5,128,336.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KA58 | | COUNTRYWIDE HOME LOANS, INC | 69 | $3,617,807.00 | 65.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $1,912,698.59 | 34.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$5,530,505.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KA66 | | COUNTRYWIDE HOME LOANS, INC | 4 | $1,060,000.00 | 35.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,935,329.39 | 64.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,995,329.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KA74 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,786,200.00 | 44.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,489,425.98 | 55.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,275,625.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KA90 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,723,735.93 | 25.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $5,039,388.80 | 74.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$6,763,124.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAA7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $711,808.00 | 40% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,067,580.28 | 60% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,779,388.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAB5 | | COUNTRYWIDE HOME LOANS, INC | 3 | $680,524.00 | 37.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,125,145.03 | 62.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,805,669.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAC3 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,718,529.96 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,827,236.97 | 83.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,545,766.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAD1 | | COUNTRYWIDE HOME LOANS, INC | 33 | $4,404,874.66 | 20.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $17,593,354.32 | 79.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$21,998,228.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAF6 | | COUNTRYWIDE HOME LOANS, INC | 23 | $4,438,700.35 | 37.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $7,553,510.34 | 62.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,992,210.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAG4 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,908,705.00 | 24.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $5,766,280.26 | 75.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,674,985.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAH2 | | COUNTRYWIDE HOME | 19 | $1,923,012.00 | 25.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 57 | $5,592,100.47 | 74.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$7,515,112.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAJ8 | | COUNTRYWIDE HOME LOANS, INC | 1 | $200,000.00 | 16.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,036,599.16 | 83.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,236,599.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAK5 | | COUNTRYWIDE HOME LOANS, INC | 4 | $578,100.00 | 11.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,394,024.97 | 88.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,972,124.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAL3 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,322,000.00 | 14.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,714,125.14 | 85.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,036,125.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAM1 | | COUNTRYWIDE HOME LOANS, INC | 52 | $11,011,604.75 | 9.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 488 | $109,814,764.47 | 90.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **540** | **$120,826,369.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAN9 | | COUNTRYWIDE HOME LOANS, INC | 64 | $14,555,216.16 | 17.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 286 | $66,418,250.55 | 82.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **350** | **$80,973,466.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAR0 | | COUNTRYWIDE HOME LOANS, INC | 1 | $161,180.15 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $24,852,992.28 | 99.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$25,014,172.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAS8 | | COUNTRYWIDE HOME LOANS, INC | 30 | $5,713,425.00 | 39.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $8,838,475.25 | 60.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$14,551,900.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAT6 | | COUNTRYWIDE HOME LOANS, INC | 71 | $11,654,723.66 | 72.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,322,436.39 | 27.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$15,977,160.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAU3 | | COUNTRYWIDE HOME LOANS, INC | 85 | $16,323,919.49 | 81.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 14 | $3,681,362.03 | 18.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$20,005,281.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAV1 | | COUNTRYWIDE HOME LOANS, INC | 1 | $42,844.30 | 13.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $285,428.03 | 86.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$328,272.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAW9 | | COUNTRYWIDE HOME LOANS, INC | 1 | $69,751.52 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $2,986,325.37 | 97.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,056,076.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAX7 | | COUNTRYWIDE HOME LOANS, INC | 23 | $1,037,954.66 | 34.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,006,883.77 | 65.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$3,044,838.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAY5 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,920,236.00 | 34.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,615,327.18 | 65.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,535,563.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KAZ2 | | COUNTRYWIDE HOME LOANS, INC | 16 | $3,628,502.35 | 40.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $5,434,738.00 | 59.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$9,063,240.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KB24 | | COUNTRYWIDE HOME LOANS, INC | 1 | $74,886.38 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,922,001.63 | 96.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,996,888.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KB32 | | COUNTRYWIDE HOME LOANS, INC | 2 | $196,895.06 | 16.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,002,752.65 | 83.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,199,647.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KB40 | | COUNTRYWIDE HOME LOANS, INC | 2 | $121,499.79 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $653,380.88 | 84.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$774,880.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KB57 | | Unavailable | 4 | $283,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$283,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KB65 | | Unavailable | 6 | $357,130.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$357,130.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KB73 | | COUNTRYWIDE HOME LOANS, INC | 6 | $603,793.14 | 36.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,057,817.72 | 63.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,661,610.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KB81 | | COUNTRYWIDE HOME LOANS, INC | 1 | $102,120.85 | 14.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $608,480.80 | 85.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$710,601.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KB99 | | COUNTRYWIDE HOME LOANS, INC | 1 | $97,000.00 | 16.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $499,812.65 | 83.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$596,812.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBA6 | | COUNTRYWIDE HOME LOANS, INC | 30 | $1,673,439.45 | 32.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $3,443,808.86 | 67.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$5,117,248.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBC2 | | COUNTRYWIDE HOME LOANS, INC | 3 | $379,400.00 | 18.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,660,446.56 | 81.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,039,846.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBE8 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,190,722.82 | 20.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,647,374.11 | 79.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,838,096.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBF5 | | COUNTRYWIDE HOME LOANS, INC | 38 | $5,013,826.71 | 21.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 145 | $18,846,346.91 | 78.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$23,860,173.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBG3 | | COUNTRYWIDE HOME LOANS, INC | 5 | $987,055.00 | 18.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,328,750.60 | 81.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,315,805.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBH1 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,848,906.00 | 32.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,873,021.76 | 67.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$5,721,927.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBJ7 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,532,475.00 | 16.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $7,886,055.24 | 83.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$9,418,530.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBK4 | | COUNTRYWIDE HOME LOANS, INC | 15 | $887,844.00 | 17.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $4,130,588.64 | 82.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$5,018,432.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBL2 | | COUNTRYWIDE HOME LOANS, INC | 7 | $685,820.00 | 10.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $5,957,296.22 | 89.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$6,643,116.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBM0 | | COUNTRYWIDE HOME LOANS, INC | 14 | $3,111,165.00 | 27.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,214,038.12 | 72.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,325,203.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBN8 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,089,988.00 | 18.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,753,968.01 | 81.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,843,956.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBP3 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,191,730.00 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $10,672,950.63 | 89.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,864,680.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBR9 | | COUNTRYWIDE HOME LOANS, INC | 69 | $13,743,034.00 | 9.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 556 | $124,124,875.39 | 90.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **625** | **$137,867,909.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBS7 | | COUNTRYWIDE HOME LOANS, INC | 53 | $12,606,250.47 | 18.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 238 | $56,898,386.33 | 81.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **291** | **$69,504,636.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBU2 | | COUNTRYWIDE HOME LOANS, INC | 99 | $23,351,657.47 | 77.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,661,486.00 | 22.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$30,013,143.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KBV0 | | COUNTRYWIDE HOME LOANS, INC | 91 | $18,459,484.00 | 61.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,554,737.78 | 38.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$30,014,221.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBW8 | | COUNTRYWIDE HOME LOANS, INC | 44 | $8,306,587.50 | 27.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $21,695,315.00 | 72.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$30,001,902.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBY4 | | COUNTRYWIDE HOME LOANS, INC | 1 | $103,806.25 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,458,257.34 | 93.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,562,063.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KBZ1 | | Unavailable | 7 | $406,234.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$406,234.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KC23 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,333,722.63 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,716,085.73 | 85.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,049,808.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KC31 | | COUNTRYWIDE HOME LOANS, INC | 76 | $15,704,726.73 | 8.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 748 | $163,493,718.26 | 91.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **824** | **$179,198,444.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KC49 | | COUNTRYWIDE HOME LOANS, INC | 37 | $8,387,118.00 | 11.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 279 | $66,661,596.87 | 88.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **316** | **$75,048,714.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KC56 | | COUNTRYWIDE HOME LOANS, INC | 21 | $1,438,650.00 | 25.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $4,295,841.30 | 74.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$5,734,491.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KC64 | | COUNTRYWIDE HOME LOANS, INC | 25 | $3,268,411.00 | 15.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $18,446,139.14 | 84.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$21,714,550.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KC80 | | COUNTRYWIDE HOME LOANS, INC | 29 | $2,549,942.00 | 43.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 38 | $3,303,496.04 | 56.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$5,853,438.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KC98 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,695,962.68 | 30.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,785,835.54 | 69.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$5,481,798.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCB3 | | Unavailable | 2 | $353,370.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$353,370.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCE7 | | COUNTRYWIDE HOME LOANS, INC | 59 | $10,840,477.02 | 80.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,645,527.85 | 19.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$13,486,004.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCF4 | | COUNTRYWIDE HOME LOANS, INC | 47 | $12,566,671.82 | 25.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 143 | $37,465,207.00 | 74.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$50,031,878.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCK3 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,314,093.00 | 21.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $4,905,095.87 | 78.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$6,219,188.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCL1 | | COUNTRYWIDE HOME LOANS, INC | 4 | $749,475.00 | 12.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,251,626.36 | 87.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,001,101.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCM9 | | COUNTRYWIDE HOME LOANS, INC | 4 | $756,222.75 | 12.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,088,181.65 | 87.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,844,404.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCN7 | | COUNTRYWIDE HOME LOANS, INC | 4 | $808,900.00 | 14.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,883,227.22 | 85.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,692,127.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCQ0 | | COUNTRYWIDE HOME LOANS, INC | 2 | $524,750.00 | 7.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,134,074.68 | 92.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,658,824.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KCR8 | | COUNTRYWIDE HOME LOANS, INC | 1 | $140,600.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,577,654.44 | 96.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,718,254.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCT4 | | COUNTRYWIDE HOME LOANS, INC | 8 | $767,890.00 | 9.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $6,993,266.69 | 90.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$7,761,156.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCU1 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,224,850.00 | 12.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $8,605,542.40 | 87.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$9,830,392.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCV9 | | COUNTRYWIDE HOME LOANS, INC | 16 | $2,023,496.00 | 21.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $7,229,290.67 | 78.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$9,252,786.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCW7 | | COUNTRYWIDE HOME LOANS, INC | 22 | $1,400,093.00 | 20.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $5,400,921.76 | 79.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$6,801,014.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCX5 | | COUNTRYWIDE HOME LOANS, INC | 6 | $589,286.00 | 10.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $4,982,996.73 | 89.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$5,572,282.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCY3 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,492,016.60 | 15.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,394,854.78 | 84.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,886,871.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KCZ0 | | COUNTRYWIDE HOME LOANS, INC | 1 | $254,400.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $6,296,679.62 | 96.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,551,079.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KD22 | | COUNTRYWIDE HOME LOANS, INC | 44 | $8,023,581.00 | 51.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,432,033.33 | 48.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$15,455,614.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KD30 | | COUNTRYWIDE HOME | 33 | $6,793,988.00 | 45.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 36 | $8,300,731.52 | 54.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$15,094,719.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KD48 | | COUNTRYWIDE HOME LOANS, INC | 66 | $16,010,652.86 | 32.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 139 | $33,994,225.00 | 67.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$50,004,877.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KD71 | | COUNTRYWIDE HOME LOANS, INC | 55 | $9,503,796.00 | 47.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,499,502.20 | 52.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$20,003,298.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KD89 | | COUNTRYWIDE HOME LOANS, INC | 102 | $23,549,245.88 | 47.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $26,451,687.00 | 52.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **211** | **$50,000,932.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KD97 | | COUNTRYWIDE HOME LOANS, INC | 167 | $37,867,740.80 | 94.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,148,020.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$40,015,760.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDB2 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,086,500.00 | 12.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $7,618,129.38 | 87.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,704,629.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDC0 | | COUNTRYWIDE HOME LOANS, INC | 2 | $309,300.00 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,583,613.26 | 95.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,892,913.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDD8 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,107,433.23 | 31.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,687,080.20 | 68.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,794,513.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDG1 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,483,820.00 | 16.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,467,797.40 | 83.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,951,617.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDH9 | | COUNTRYWIDE HOME LOANS, INC | 52 | $6,840,181.00 | 29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 127 | $16,744,103.34 | 71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$23,584,284.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDJ5 | | COUNTRYWIDE HOME LOANS, INC | 25 | $2,504,057.00 | 31.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $5,490,363.07 | 68.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$7,994,420.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDK2 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,906,000.00 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,705,132.07 | 71.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,611,132.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDL0 | | COUNTRYWIDE HOME LOANS, INC | 27 | $3,472,919.00 | 34.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $6,675,199.38 | 65.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,148,118.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDM8 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,794,321.00 | 37.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,725,626.15 | 62.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,519,947.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDN6 | | COUNTRYWIDE HOME LOANS, INC | 23 | $1,371,598.00 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $5,700,389.38 | 80.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$7,071,987.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDP1 | | COUNTRYWIDE HOME LOANS, INC | 29 | $2,765,610.55 | 32.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $5,618,671.57 | 67.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$8,384,282.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDQ9 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,566,150.00 | 14.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,583,561.02 | 85.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$11,149,711.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDR7 | | Unavailable | 10 | $1,434,567.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,434,567.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDS5 | | COUNTRYWIDE HOME LOANS, INC | 3 | $402,701.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,120,616.24 | 94.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,523,317.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KDT3 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,331,533.50 | 18.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,957,471.35 | 81.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$12,289,004.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDU0 | | COUNTRYWIDE HOME LOANS, INC | 101 | $19,899,153.00 | 12.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 629 | $138,226,096.38 | 87.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **730** | **$158,125,249.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDV8 | | COUNTRYWIDE HOME LOANS, INC | 82 | $19,654,709.59 | 21.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 301 | $72,433,305.95 | 78.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **383** | **$92,088,015.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDW6 | | Unavailable | 159 | $40,003,593.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$40,003,593.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDX4 | | Unavailable | 197 | $40,011,957.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$40,011,957.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDY2 | | COUNTRYWIDE HOME LOANS, INC | 120 | $33,332,017.00 | 84.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,986,900.00 | 15.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$39,318,917.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KDZ9 | | COUNTRYWIDE HOME LOANS, INC | 76 | $13,765,487.72 | 85.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,295,093.00 | 14.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$16,060,580.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KE21 | | COUNTRYWIDE HOME LOANS, INC | 2 | $326,200.00 | 30.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $729,252.17 | 69.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,055,452.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KE39 | | COUNTRYWIDE HOME LOANS, INC | 5 | $528,400.00 | 42.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $703,696.21 | 57.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,232,096.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KE47 | | COUNTRYWIDE HOME LOANS, INC | 21 | $4,047,509.00 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 158 | $30,959,308.00 | 88.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$35,006,817.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KE54 | | COUNTRYWIDE HOME LOANS, INC | 74 | $14,213,216.00 | 28.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 176 | $35,791,664.00 | 71.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **250** | **$50,004,880.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KE62 | | COUNTRYWIDE HOME LOANS, INC | 73 | $14,300,418.26 | 91.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,368,600.00 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$15,669,018.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KE70 | | COUNTRYWIDE HOME LOANS, INC | 68 | $14,357,351.69 | 94.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $880,320.00 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,237,671.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KE88 | | COUNTRYWIDE HOME LOANS, INC | 123 | $27,300,745.60 | 70.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $11,190,320.00 | 29.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$38,491,065.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KE96 | | COUNTRYWIDE HOME LOANS, INC | 33 | $2,088,933.08 | 30.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $4,763,752.36 | 69.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$6,852,685.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEA3 | | COUNTRYWIDE HOME LOANS, INC | 103 | $20,685,214.80 | 41.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $29,320,941.00 | 58.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **245** | **$50,006,155.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEB1 | | COUNTRYWIDE HOME LOANS, INC | 89 | $15,810,434.75 | 63.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $9,199,355.18 | 36.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$25,009,789.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEC9 | | Unavailable | 72 | $20,008,217.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$20,008,217.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KED7 | | COUNTRYWIDE HOME LOANS, INC | 116 | $28,229,408.00 | 56.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $21,772,421.00 | 43.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$50,001,829.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEF2 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,890,525.00 | 34.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,417,676.56 | 65.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **39** | **$8,308,201.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEJ4 | | COUNTRYWIDE HOME LOANS, INC | 36 | $2,277,869.55 | 26.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $6,199,742.28 | 73.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$8,477,611.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEK1 | | COUNTRYWIDE HOME LOANS, INC | 41 | $5,456,150.00 | 23.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $17,992,491.22 | 76.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$23,448,641.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEL9 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,076,478.72 | 22.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $7,137,045.95 | 77.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$9,213,524.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEM7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,768,890.00 | 20.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,783,122.47 | 79.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,552,012.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEN5 | | COUNTRYWIDE HOME LOANS, INC | 25 | $3,340,747.00 | 25.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $9,523,397.15 | 74.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$12,864,144.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEP0 | | COUNTRYWIDE HOME LOANS, INC | 16 | $1,595,125.00 | 20.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $6,223,964.81 | 79.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,819,089.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEQ8 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,487,200.00 | 14.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,786,492.16 | 85.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,273,692.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KER6 | | COUNTRYWIDE HOME LOANS, INC | 3 | $367,436.00 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,208,305.15 | 91.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,575,741.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KES4 | | COUNTRYWIDE HOME LOANS, INC | 4 | $851,150.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,268,250.85 | 90.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,119,400.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KET2 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,101,129.00 | 18.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $9,421,002.71 | 81.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$11,522,131.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEU9 | | COUNTRYWIDE HOME LOANS, INC | 96 | $20,263,196.48 | 10.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 771 | $171,458,390.72 | 89.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **867** | **$191,721,587.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEV7 | | COUNTRYWIDE HOME LOANS, INC | 55 | $12,600,978.20 | 22.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 188 | $43,054,678.89 | 77.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **243** | **$55,655,657.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEX3 | | COUNTRYWIDE HOME LOANS, INC | 1 | $131,700.00 | 11.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $987,392.68 | 88.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,119,092.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEY1 | | COUNTRYWIDE HOME LOANS, INC | 2 | $143,364.84 | 10.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,234,104.41 | 89.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,377,469.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KEZ8 | | COUNTRYWIDE HOME LOANS, INC | 1 | $72,500.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,796,494.11 | 96.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,868,994.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KF38 | | COUNTRYWIDE HOME LOANS, INC | 63 | $4,014,474.55 | 31.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $8,809,633.98 | 68.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$12,824,108.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KF46 | | COUNTRYWIDE HOME LOANS, INC | 45 | $4,467,291.15 | 28.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $11,094,721.82 | 71.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$15,562,012.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KF53 | | COUNTRYWIDE HOME LOANS, INC | 20 | $4,490,556.47 | 33.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $8,779,768.53 | 66.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$13,270,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KF61 | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,577,928.00 | 16.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $7,882,928.16 | 83.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$9,460,856.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KF79 | | COUNTRYWIDE HOME LOANS, INC | 36 | $3,495,853.57 | 32.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $7,361,104.48 | 67.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$10,856,958.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KF87 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,083,856.00 | 12.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $14,286,037.86 | 87.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$16,369,893.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KF95 | | COUNTRYWIDE HOME LOANS, INC | 21 | $4,430,553.00 | 33.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,690,917.98 | 66.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$13,121,470.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFB0 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,897,209.00 | 33.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $5,668,892.01 | 66.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,566,101.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFC8 | | COUNTRYWIDE HOME LOANS, INC | 23 | $2,137,505.29 | 24.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $6,650,458.49 | 75.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$8,787,963.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFE4 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,738,844.06 | 13.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $11,525,008.27 | 86.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$13,263,852.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFG9 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,363,441.00 | 16.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $7,128,482.07 | 83.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,491,923.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFJ3 | | COUNTRYWIDE HOME LOANS, INC | 5 | $932,425.00 | 11.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,281,653.04 | 88.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,214,078.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFK0 | | COUNTRYWIDE HOME | 17 | $3,514,870.00 | 20.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 57 | $13,472,493.04 | 79.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$16,987,363.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFL8 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,232,320.00 | 14.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,032,227.92 | 85.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,264,547.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFM6 | | COUNTRYWIDE HOME LOANS, INC | 27 | $3,540,809.26 | 28.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $9,052,553.34 | 71.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$12,593,362.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFN4 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,837,625.00 | 14.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $11,138,733.13 | 85.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$12,976,358.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFP9 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,872,583.00 | 18.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $8,107,512.57 | 81.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,980,095.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFQ7 | | COUNTRYWIDE HOME LOANS, INC | 90 | $16,856,911.92 | 10.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 666 | $141,472,719.35 | 89.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **756** | **$158,329,631.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFR5 | | COUNTRYWIDE HOME LOANS, INC | 44 | $10,307,106.00 | 21.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 164 | $38,386,106.92 | 78.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$48,693,212.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFV6 | | COUNTRYWIDE HOME LOANS, INC | 28 | $1,187,711.40 | 28.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $2,926,197.43 | 71.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$4,113,908.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFW4 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,401,178.00 | 14.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $8,419,909.59 | 85.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,821,087.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFX2 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,816,900.00 | 19.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 43 | $7,275,131.46 | 80.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,092,031.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KFY0 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,985,300.00 | 32.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $6,334,991.33 | 67.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$9,320,291.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KG29 | | COUNTRYWIDE HOME LOANS, INC | 1 | $37,851.16 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $913,212.15 | 96.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$951,063.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KG45 | | Unavailable | 6 | $571,134.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$571,134.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KG60 | | COUNTRYWIDE HOME LOANS, INC | 1 | $98,515.00 | 13.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $639,395.38 | 86.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$737,910.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGA1 | | COUNTRYWIDE HOME LOANS, INC | 54 | $7,099,671.08 | 31.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $15,674,103.25 | 68.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$22,773,774.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGB9 | | COUNTRYWIDE HOME LOANS, INC | 11 | $2,541,136.08 | 21.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,358,805.10 | 78.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,899,941.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGC7 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,286,254.95 | 19.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,584,614.20 | 80.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$11,870,869.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGD5 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,382,960.00 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $13,073,735.45 | 90.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$14,456,695.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGE3 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,903,926.61 | 15.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $16,302,460.30 | 84.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$19,206,386.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KGG8 | | COUNTRYWIDE HOME LOANS, INC | 242 | $49,650,970.38 | 16.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,211 | $256,903,332.34 | 83.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,453** | **$306,554,302.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGH6 | | COUNTRYWIDE HOME LOANS, INC | 122 | $26,852,463.18 | 29.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 281 | $65,532,001.37 | 70.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **403** | **$92,384,464.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGJ2 | | COUNTRYWIDE HOME LOANS, INC | 70 | $12,212,824.37 | 41.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $16,996,352.67 | 58.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$29,209,177.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGK9 | | COUNTRYWIDE HOME LOANS, INC | 94 | $19,651,915.00 | 82.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,167,986.00 | 17.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$23,819,901.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGL7 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,324,916.00 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $19,228,127.00 | 85.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$22,553,043.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGM5 | | COUNTRYWIDE HOME LOANS, INC | 3 | $394,268.20 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 273 | $49,608,199.34 | 99.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **276** | **$50,002,467.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGN3 | | COUNTRYWIDE HOME LOANS, INC | 151 | $28,215,608.25 | 70.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,796,956.00 | 29.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$40,012,564.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGP8 | | COUNTRYWIDE HOME LOANS, INC | 91 | $26,813,838.00 | 77.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $7,845,405.00 | 22.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$34,659,243.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGQ6 | | COUNTRYWIDE HOME LOANS, INC | 56 | $12,403,402.80 | 55.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $10,141,403.00 | 44.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$22,544,805.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGR4 | | COUNTRYWIDE HOME | 1 | $242,349.83 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 79 | $19,780,228.91 | 98.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$20,022,578.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGS2 | | COUNTRYWIDE HOME LOANS, INC | 63 | $14,811,745.20 | 29.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $35,189,210.00 | 70.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$50,000,955.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGU7 | | Unavailable | 118 | $32,197,388.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$32,197,388.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGX1 | | COUNTRYWIDE HOME LOANS, INC | 5 | $277,180.75 | 20.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,050,612.63 | 79.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,327,793.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KGY9 | | Unavailable | 15 | $1,598,070.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,598,070.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KH36 | | COUNTRYWIDE HOME LOANS, INC | 13 | $3,005,300.00 | 25.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $8,906,826.80 | 74.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$11,912,126.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KH51 | | COUNTRYWIDE HOME LOANS, INC | 297 | $53,309,189.78 | 22.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 923 | $188,807,512.04 | 77.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,220** | **$242,116,701.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KH69 | | COUNTRYWIDE HOME LOANS, INC | 77 | $17,990,774.60 | 27.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 209 | $47,093,453.06 | 72.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **286** | **$65,084,227.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KH77 | | COUNTRYWIDE HOME LOANS, INC | 32 | $1,808,695.00 | 24.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $5,720,567.14 | 75.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$7,529,262.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KH85 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,758,200.00 | 29.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,562,680.84 | 70.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,320,880.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHD4 | | | 2 | $363,605.21 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 199 | $39,637,528.97 | 99.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$40,001,134.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHE2 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,345,842.39 | 12.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $9,199,689.88 | 87.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,545,532.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHF9 | | COUNTRYWIDE HOME LOANS, INC | 61 | $13,648,616.00 | 28.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 143 | $35,068,906.00 | 71.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$48,717,522.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHG7 | | COUNTRYWIDE HOME LOANS, INC | 103 | $19,552,168.81 | 88.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,566,282.00 | 11.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$22,118,450.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHH5 | | COUNTRYWIDE HOME LOANS, INC | 65 | $16,018,668.37 | 72.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,978,102.00 | 27.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$21,996,770.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHJ1 | | COUNTRYWIDE HOME LOANS, INC | 43 | $2,374,674.57 | 31.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $5,195,712.29 | 68.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$7,570,386.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHK8 | | COUNTRYWIDE HOME LOANS, INC | 21 | $4,327,380.00 | 50.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,181,514.27 | 49.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,508,894.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHL6 | | COUNTRYWIDE HOME LOANS, INC | 18 | $3,430,594.00 | 22.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $11,646,867.59 | 77.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,077,461.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHM4 | | COUNTRYWIDE HOME LOANS, INC | 29 | $4,548,532.00 | 21.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $16,991,412.76 | 78.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$21,539,944.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHN2 | | COUNTRYWIDE HOME | 37 | $3,298,758.02 | 40.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 55 | $4,944,623.17 | 59.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$8,243,381.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHQ5 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,942,375.00 | 20.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $7,557,509.55 | 79.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$9,499,884.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHR3 | | COUNTRYWIDE HOME LOANS, INC | 32 | $2,901,559.00 | 32.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $5,898,516.42 | 67.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$8,800,075.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHS1 | | COUNTRYWIDE HOME LOANS, INC | 41 | $2,836,165.91 | 38.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $4,482,355.08 | 61.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$7,318,520.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHT9 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,844,828.00 | 11.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $14,632,430.40 | 88.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$16,477,258.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHU6 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,142,820.46 | 12.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,745,441.33 | 87.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,888,261.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHW2 | | COUNTRYWIDE HOME LOANS, INC | 64 | $3,642,324.00 | 28.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $9,237,791.47 | 71.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **213** | **$12,880,115.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHX0 | | COUNTRYWIDE HOME LOANS, INC | 18 | $4,114,781.00 | 52.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,740,689.13 | 47.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,855,470.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHY8 | | COUNTRYWIDE HOME LOANS, INC | 36 | $4,641,038.63 | 23.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $14,966,294.61 | 76.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$19,607,333.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KHZ5 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,999,185.00 | 26.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 56 | $5,567,301.49 | 73.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$7,566,486.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJ42 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,802,714.45 | 34.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,460,647.11 | 65.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$5,263,361.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJ67 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,429,673.00 | 22.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,872,270.07 | 77.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$6,301,943.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJ83 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,897,464.85 | 28.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,777,750.79 | 71.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,675,215.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJ91 | | COUNTRYWIDE HOME LOANS, INC | 33 | $6,288,148.00 | 64.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,395,644.94 | 35.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$9,683,792.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJB6 | | COUNTRYWIDE HOME LOANS, INC | 55 | $3,820,829.00 | 39.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $5,784,532.94 | 60.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$9,605,361.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJC4 | | COUNTRYWIDE HOME LOANS, INC | 21 | $4,477,850.75 | 42.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $6,123,073.26 | 57.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$10,600,924.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJD2 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,380,149.00 | 16.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,226,316.49 | 83.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,606,465.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJE0 | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,088,904.00 | 28.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $5,365,945.62 | 71.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$7,454,849.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJF7 | | COUNTRYWIDE HOME LOANS, INC | 15 | $3,286,049.00 | 27.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,745,671.84 | 72.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **53** | **$12,031,720.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJG5 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,393,850.00 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $12,859,433.05 | 90.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$14,253,283.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJH3 | | COUNTRYWIDE HOME LOANS, INC | 35 | $4,689,361.20 | 29.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $11,035,898.52 | 70.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$15,725,259.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJK6 | | COUNTRYWIDE HOME LOANS, INC | 23 | $2,293,892.00 | 31.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $4,925,972.09 | 68.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$7,219,864.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJN0 | | COUNTRYWIDE HOME LOANS, INC | 204 | $42,067,520.74 | 22.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 658 | $143,311,205.98 | 77.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **862** | **$185,378,726.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJP5 | | COUNTRYWIDE HOME LOANS, INC | 102 | $23,265,367.00 | 31.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 222 | $50,721,407.99 | 68.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **324** | **$73,986,774.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJQ3 | | COUNTRYWIDE HOME LOANS, INC | 72 | $14,563,346.92 | 90.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,448,368.02 | 9.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$16,011,714.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJR1 | | COUNTRYWIDE HOME LOANS, INC | 26 | $4,077,301.43 | 25.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $12,048,058.67 | 74.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$16,125,360.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJS9 | | COUNTRYWIDE HOME LOANS, INC | 142 | $33,251,466.00 | 66.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $16,757,522.00 | 33.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **207** | **$50,008,988.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJT7 | | COUNTRYWIDE HOME LOANS, INC | 9 | $2,293,162.65 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $37,714,534.08 | 94.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$40,007,696.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KJU4 | | COUNTRYWIDE HOME LOANS, INC | 89 | $20,521,864.60 | 56.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $15,684,918.00 | 43.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$36,206,782.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJV2 | | COUNTRYWIDE HOME LOANS, INC | 79 | $18,360,010.00 | 84.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,386,150.00 | 15.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$21,746,160.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJW0 | | COUNTRYWIDE HOME LOANS, INC | 48 | $10,071,508.00 | 32.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $21,352,997.00 | 67.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$31,424,505.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KJX8 | | COUNTRYWIDE HOME LOANS, INC | 45 | $8,329,339.00 | 13.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 231 | $51,671,897.85 | 86.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **276** | **$60,001,236.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KK24 | | Unavailable | 11 | $2,633,651.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,633,651.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KK32 | | COUNTRYWIDE HOME LOANS, INC | 1 | $211,378.69 | 12.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,437,734.19 | 87.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,649,112.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KK57 | | COUNTRYWIDE HOME LOANS, INC | 2 | $300,876.69 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $22,388,824.99 | 98.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$22,689,701.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KK65 | | COUNTRYWIDE HOME LOANS, INC | 3 | $441,272.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,549,847.64 | 94.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,991,119.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KK73 | | COUNTRYWIDE HOME LOANS, INC | 51 | $8,332,317.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$8,332,317.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KK99 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,269,140.00 | 16.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,216,659.37 | 83.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **35** | **$7,485,799.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKA6 | | COUNTRYWIDE HOME LOANS, INC | 64 | $3,260,971.53 | 41.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $4,578,462.51 | 58.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$7,839,434.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKB4 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,197,419.00 | 29.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,194,252.37 | 70.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,391,671.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKC2 | | COUNTRYWIDE HOME LOANS, INC | 28 | $4,639,981.00 | 58.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,264,339.68 | 41.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,904,320.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKD0 | | COUNTRYWIDE HOME LOANS, INC | 23 | $5,127,810.00 | 48.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,548,970.02 | 51.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,676,780.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKE8 | | COUNTRYWIDE HOME LOANS, INC | 14 | $2,230,322.00 | 25.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $6,676,974.89 | 74.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,907,296.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKF5 | | COUNTRYWIDE HOME LOANS, INC | 66 | $4,025,674.50 | 33.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $8,105,957.99 | 66.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$12,131,632.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKG3 | | COUNTRYWIDE HOME LOANS, INC | 29 | $3,696,649.00 | 30.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $8,542,694.45 | 69.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$12,239,343.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKH1 | | COUNTRYWIDE HOME LOANS, INC | 25 | $2,416,429.00 | 32.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $4,988,835.82 | 67.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$7,405,264.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKJ7 | | COUNTRYWIDE HOME LOANS, INC | 36 | $7,714,911.00 | 33.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $15,145,695.09 | 66.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$22,860,606.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KKK4 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,916,406.00 | 26.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,403,446.99 | 73.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,319,852.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKM0 | | COUNTRYWIDE HOME LOANS, INC | 131 | $26,584,721.00 | 23.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 388 | $84,664,761.18 | 76.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **519** | **$111,249,482.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKN8 | | COUNTRYWIDE HOME LOANS, INC | 80 | $18,637,442.71 | 33.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $37,133,749.48 | 66.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **239** | **$55,771,192.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKR9 | | Unavailable | 50 | $10,543,076.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,543,076.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKS7 | | COUNTRYWIDE HOME LOANS, INC | 3 | $396,800.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $9,690,989.86 | 96.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,087,789.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKT5 | | COUNTRYWIDE HOME LOANS, INC | 34 | $6,106,153.50 | 61.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,805,079.06 | 38.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$9,911,232.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKU2 | | COUNTRYWIDE HOME LOANS, INC | 78 | $14,158,022.00 | 84.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,548,641.00 | 15.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$16,706,663.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKV0 | | COUNTRYWIDE HOME LOANS, INC | 50 | $9,609,535.39 | 92.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $816,000.00 | 7.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,425,535.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKW8 | | COUNTRYWIDE HOME LOANS, INC | 37 | $7,396,354.75 | 60% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,930,387.60 | 40% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$12,326,742.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKX6 | | COUNTRYWIDE HOME LOANS, INC | 24 | $4,526,545.00 | 42.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 32 | $6,241,218.52 | 57.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,767,763.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKY4 | | COUNTRYWIDE HOME LOANS, INC | 46 | $11,452,699.00 | 45.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $13,554,407.00 | 54.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$25,007,106.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KKZ1 | | COUNTRYWIDE HOME LOANS, INC | 94 | $16,685,117.00 | 41.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $23,316,520.85 | 58.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$40,001,637.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KL23 | | COUNTRYWIDE HOME LOANS, INC | 33 | $2,054,500.00 | 38.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $3,321,780.02 | 61.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$5,376,280.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KL31 | | COUNTRYWIDE HOME LOANS, INC | 13 | $3,263,550.00 | 23.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,872,915.42 | 76.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$14,136,465.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KL49 | | COUNTRYWIDE HOME LOANS, INC | 4 | $993,850.00 | 17.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,763,300.00 | 82.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,757,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KL64 | | COUNTRYWIDE HOME LOANS, INC | 107 | $22,228,717.00 | 19.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 416 | $90,522,322.55 | 80.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **523** | **$112,751,039.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KL72 | | COUNTRYWIDE HOME LOANS, INC | 69 | $15,793,074.85 | 31.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 150 | $34,874,242.99 | 68.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$50,667,317.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLB3 | | COUNTRYWIDE HOME LOANS, INC | 22 | $4,682,269.00 | 47.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $5,164,140.97 | 52.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,846,409.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLC1 | | COUNTRYWIDE HOME LOANS, INC | 11 | $1,405,711.98 | 23.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,581,739.40 | 76.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **46** | **$5,987,451.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLD9 | | COUNTRYWIDE HOME LOANS, INC | 18 | $1,522,730.20 | 25.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $4,344,494.26 | 74.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$5,867,224.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLE7 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,451,635.00 | 15.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $8,027,157.45 | 84.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$9,478,792.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLJ6 | | COUNTRYWIDE HOME LOANS, INC | 15 | $4,157,674.00 | 56.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,209,810.51 | 43.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$7,367,484.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLK3 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,158,784.00 | 15.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,276,989.94 | 84.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,435,773.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLL1 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,380,303.00 | 36.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $4,177,800.59 | 63.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$6,558,103.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLM9 | | COUNTRYWIDE HOME LOANS, INC | 34 | $3,095,224.00 | 55.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,435,357.35 | 44.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$5,530,581.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLP2 | | COUNTRYWIDE HOME LOANS, INC | 17 | $2,545,902.00 | 37.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,296,277.63 | 62.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,842,179.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLQ0 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,908,302.00 | 18.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,690,090.45 | 81.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,598,392.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLR8 | | COUNTRYWIDE HOME LOANS, INC | 37 | $2,493,378.00 | 33.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $4,875,002.78 | 66.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$7,368,380.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KLS6 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,590,050.00 | 34.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,838,738.90 | 65.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,428,788.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLT4 | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,266,372.00 | 20.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $4,887,330.04 | 79.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,153,702.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLU1 | | COUNTRYWIDE HOME LOANS, INC | 5 | $967,000.00 | 10.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $8,127,876.81 | 89.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,094,876.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLV9 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,871,902.00 | 32.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $3,957,070.25 | 67.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,828,972.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLY3 | | COUNTRYWIDE HOME LOANS, INC | 26 | $3,408,618.20 | 29.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $8,118,097.56 | 70.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$11,526,715.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KLZ0 | | COUNTRYWIDE HOME LOANS, INC | 19 | $1,877,775.00 | 32.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,872,081.93 | 67.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$5,749,856.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KM22 | | COUNTRYWIDE HOME LOANS, INC | 3 | $602,500.00 | 7.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,656,916.84 | 92.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,259,416.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KM30 | | COUNTRYWIDE HOME LOANS, INC | 31 | $1,843,510.31 | 31.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $4,078,000.55 | 68.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$5,921,510.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KM48 | | COUNTRYWIDE HOME LOANS, INC | 4 | $834,520.00 | 18.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,795,324.40 | 81.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,629,844.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KM55 | | COUNTRYWIDE HOME LOANS, INC | 2 | $447,000.00 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,277,170.49 | 92.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,724,170.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KM63 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,646,643.00 | 23.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,324,539.58 | 76.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,971,182.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KM71 | | COUNTRYWIDE HOME LOANS, INC | 81 | $15,201,627.67 | 14.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 433 | $92,461,916.88 | 85.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **514** | **$107,663,544.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KM89 | | COUNTRYWIDE HOME LOANS, INC | 48 | $11,303,065.00 | 20.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 184 | $44,776,244.37 | 79.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **232** | **$56,079,309.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KM97 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,308,468.00 | 21.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,757,945.66 | 78.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,066,413.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KMC0 | | COUNTRYWIDE HOME LOANS, INC | 1 | $359,600.00 | 13.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,344,368.13 | 86.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,703,968.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KMD8 | | COUNTRYWIDE HOME LOANS, INC | 2 | $437,000.00 | 39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $683,388.84 | 61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,120,388.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KME6 | | COUNTRYWIDE HOME LOANS, INC | 4 | $710,580.00 | 16.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,530,208.89 | 83.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,240,788.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KMG1 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,339,030.00 | 30.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,121,296.66 | 69.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,460,326.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KMN6 | | COUNTRYWIDE HOME | 5 | $1,045,876.00 | 18.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 25 | $4,730,354.06 | 81.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,776,230.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KMP1 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,161,780.00 | 18.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,012,769.41 | 81.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,174,549.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KMQ9 | | COUNTRYWIDE HOME LOANS, INC | 7 | $871,620.00 | 20.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,480,077.96 | 79.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,351,697.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KMU0 | | COUNTRYWIDE HOME LOANS, INC | 28 | $1,707,625.00 | 24.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $5,324,339.28 | 75.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$7,031,964.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KMV8 | | COUNTRYWIDE HOME LOANS, INC | 35 | $3,454,698.00 | 34.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $6,634,403.89 | 65.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$10,089,101.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KMX4 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,225,350.00 | 27.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $3,211,728.72 | 72.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$4,437,078.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KMY2 | | COUNTRYWIDE HOME LOANS, INC | 4 | $782,216.00 | 13.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,994,576.08 | 86.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,776,792.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KMZ9 | | COUNTRYWIDE HOME LOANS, INC | 8 | $807,807.00 | 19.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $3,356,263.40 | 80.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,164,070.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KN21 | | COUNTRYWIDE HOME LOANS, INC | 37 | $6,789,140.33 | 95.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $310,244.53 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,099,384.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KN39 | | COUNTRYWIDE HOME LOANS, INC | 37 | $7,557,990.00 | 92.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $641,500.00 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,199,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KN47 | | COUNTRYWIDE HOME LOANS, INC | 21 | $3,534,294.00 | 44.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,403,506.32 | 55.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,937,800.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KN54 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,853,488.27 | 32.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $3,901,716.00 | 67.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$5,755,204.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KN62 | | COUNTRYWIDE HOME LOANS, INC | 26 | $2,313,004.00 | 36.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $4,008,386.95 | 63.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$6,321,390.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KN70 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,066,740.00 | 35.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,694,201.80 | 64.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,760,941.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KN88 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,055,586.00 | 17.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,976,121.53 | 82.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$6,031,707.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KN96 | | COUNTRYWIDE HOME LOANS, INC | 4 | $432,975.00 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,352,769.08 | 93.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,785,744.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNA3 | | COUNTRYWIDE HOME LOANS, INC | 22 | $2,929,680.00 | 26.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $8,295,080.26 | 73.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$11,224,760.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNB1 | | COUNTRYWIDE HOME LOANS, INC | 3 | $566,875.00 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,843,906.82 | 92.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,410,781.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNC9 | | Unavailable | 10 | $1,045,300.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,045,300.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KNE5 | | COUNTRYWIDE HOME LOANS, INC | 28 | $4,433,804.00 | 46.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,150,473.70 | 53.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$9,584,277.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNF2 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,709,193.00 | 27.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $7,267,927.50 | 72.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$9,977,120.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNG0 | | COUNTRYWIDE HOME LOANS, INC | 10 | $1,981,000.00 | 24.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,168,564.97 | 75.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,149,564.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNJ4 | | COUNTRYWIDE HOME LOANS, INC | 20 | $4,312,046.00 | 27.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $11,168,105.73 | 72.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$15,480,151.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNK1 | | COUNTRYWIDE HOME LOANS, INC | 93 | $12,221,733.00 | 33.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 190 | $24,611,774.52 | 66.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **283** | **$36,833,507.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNL9 | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,101,835.00 | 18.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,348,800.64 | 81.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$11,450,635.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNM7 | | COUNTRYWIDE HOME LOANS, INC | 76 | $5,122,758.00 | 36.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $8,813,664.51 | 63.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$13,936,422.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNN5 | | COUNTRYWIDE HOME LOANS, INC | 55 | $5,378,598.00 | 35.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $9,836,045.21 | 64.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$15,214,643.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNP0 | | COUNTRYWIDE HOME LOANS, INC | 20 | $5,229,019.00 | 41.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $7,368,328.44 | 58.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$12,597,347.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNQ8 | | COUNTRYWIDE HOME | 18 | $2,470,430.00 | 27.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 49 | $6,392,615.26 | 72.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$8,863,045.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNR6 | | COUNTRYWIDE HOME LOANS, INC | 44 | $4,303,069.94 | 32.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $8,834,833.63 | 67.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$13,137,903.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNS4 | | COUNTRYWIDE HOME LOANS, INC | 28 | $6,375,846.00 | 30.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $14,848,831.30 | 69.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$21,224,677.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNT2 | | COUNTRYWIDE HOME LOANS, INC | 15 | $2,152,696.00 | 11.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $15,832,512.27 | 88.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$17,985,208.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNU9 | | COUNTRYWIDE HOME LOANS, INC | 29 | $4,728,037.00 | 23.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $15,748,024.76 | 76.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$20,476,061.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNV7 | | COUNTRYWIDE HOME LOANS, INC | 333 | $64,716,754.00 | 25.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 828 | $184,415,870.29 | 74.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,161** | **$249,132,624.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNW5 | | COUNTRYWIDE HOME LOANS, INC | 160 | $38,052,483.43 | 32.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 330 | $77,374,697.95 | 67.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **490** | **$115,427,181.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNX3 | | COUNTRYWIDE HOME LOANS, INC | 34 | $6,145,793.55 | 87.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $875,413.89 | 12.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,021,207.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KNY1 | | COUNTRYWIDE HOME LOANS, INC | 26 | $4,937,710.24 | 66.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,463,429.83 | 33.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,401,140.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KP37 | | COUNTRYWIDE HOME LOANS, INC | 26 | $1,802,854.00 | 37.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 44 | $3,051,213.80 | 62.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$4,854,067.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KP78 | | COUNTRYWIDE HOME LOANS, INC | 20 | $1,235,080.00 | 39.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $1,870,532.53 | 60.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$3,105,612.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KP94 | | COUNTRYWIDE HOME LOANS, INC | 9 | $1,335,754.00 | 37.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,202,555.92 | 62.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,538,309.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPA1 | | COUNTRYWIDE HOME LOANS, INC | 49 | $3,054,759.87 | 39.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $4,583,297.21 | 60.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$7,638,057.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPG8 | | COUNTRYWIDE HOME LOANS, INC | 39 | $2,031,922.00 | 46.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $2,345,021.27 | 53.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$4,376,943.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPK9 | | COUNTRYWIDE HOME LOANS, INC | 27 | $2,379,333.00 | 42.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $3,216,301.00 | 57.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$5,595,634.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPL7 | | COUNTRYWIDE HOME LOANS, INC | 1 | $88,000.00 | 8.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $950,342.44 | 91.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,038,342.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPM5 | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,303,672.00 | 17.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,094,255.61 | 82.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,397,927.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPP8 | | COUNTRYWIDE HOME LOANS, INC | 4 | $383,610.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $8,692,655.00 | 95.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,076,265.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPR4 | | COUNTRYWIDE HOME LOANS, INC | 10 | $901,083.00 | 24.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $2,818,704.00 | 75.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$3,719,787.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPS2 | | COUNTRYWIDE HOME LOANS, INC | 23 | $3,066,120.00 | 41.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,275,991.22 | 58.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,342,111.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPU7 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,181,264.00 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,114,526.60 | 83.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,295,790.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPV5 | | COUNTRYWIDE HOME LOANS, INC | 6 | $1,277,860.00 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $9,970,236.62 | 88.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$11,248,096.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPW3 | | COUNTRYWIDE HOME LOANS, INC | 13 | $2,311,062.41 | 41.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,313,822.98 | 58.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,624,885.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPX1 | | COUNTRYWIDE HOME LOANS, INC | 5 | $941,550.00 | 17.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,318,279.76 | 82.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,259,829.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPY9 | | COUNTRYWIDE HOME LOANS, INC | 192 | $38,377,797.47 | 18.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 800 | $172,492,630.92 | 81.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **992** | **$210,870,428.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KPZ6 | | COUNTRYWIDE HOME LOANS, INC | 84 | $19,470,539.70 | 30.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 185 | $44,176,552.92 | 69.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **269** | **$63,647,092.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KQA0 | | COUNTRYWIDE HOME LOANS, INC | 5 | $1,504,065.00 | 44.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,900,299.00 | 55.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,404,364.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KQB8 | | COUNTRYWIDE HOME LOANS, INC | 5 | $680,638.00 | 18.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,990,177.15 | 81.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,670,815.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KQC6 | | COUNTRYWIDE HOME LOANS, INC | 6 | $798,655.00 | 20.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,177,248.16 | 79.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,975,903.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KQD4 | | COUNTRYWIDE HOME LOANS, INC | 15 | $1,012,380.00 | 27.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $2,722,322.64 | 72.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$3,734,702.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KQE2 | | COUNTRYWIDE HOME LOANS, INC | 17 | $1,622,439.00 | 39.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,490,600.00 | 60.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,113,039.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KQG7 | | COUNTRYWIDE HOME LOANS, INC | 62 | $15,172,663.00 | 66.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,653,146.00 | 33.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$22,825,809.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KWC9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $441,450.00 | 8.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $4,558,463.76 | 91.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,999,913.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KWD7 | | UNIVERSAL MORTGAGE CORPORATION | 7 | $1,109,050.00 | 22.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,891,029.52 | 77.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,000,079.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KWE5 | | UNIVERSAL MORTGAGE CORPORATION | 4 | $720,268.00 | 18.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,279,471.57 | 81.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,999,739.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KWF2 | | UNIVERSAL MORTGAGE CORPORATION | 12 | $1,125,874.69 | 28.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,874,201.59 | 71.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,000,076.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KWG0 | | Unavailable | 19 | $4,000,169.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,000,169.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407KX87 | | Unavailable | 7 | $446,644.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$446,644.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KY37 | | FLAGSTAR BANK, FSB | 5 | $1,307,361.76 | 8.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $13,991,536.06 | 91.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$15,298,897.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KY45 | | FLAGSTAR BANK, FSB | 7 | $1,329,722.95 | 6.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $17,833,725.90 | 93.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$19,163,448.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KY52 | | FLAGSTAR BANK, FSB | 15 | $3,366,450.00 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 220 | $51,874,766.30 | 93.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$55,241,216.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KY78 | | FLAGSTAR BANK, FSB | 10 | $497,139.46 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $5,594,651.19 | 91.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$6,091,790.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KY86 | | FLAGSTAR BANK, FSB | 3 | $672,300.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $11,036,911.58 | 94.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,709,211.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KY94 | | FLAGSTAR BANK, FSB | 13 | $873,007.28 | 11.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $6,694,666.02 | 88.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$7,567,673.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYR4 | | FLAGSTAR BANK, FSB | 7 | $1,527,863.76 | 8.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $15,985,859.84 | 91.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$17,513,723.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYS2 | | FLAGSTAR BANK, FSB | 14 | $1,812,105.42 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $18,236,751.99 | 90.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$20,048,857.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYT0 | | FLAGSTAR BANK, FSB | 7 | $1,435,558.65 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $28,743,240.82 | 95.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$30,178,799.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYU7 | | FLAGSTAR BANK, FSB | 10 | $1,455,203.23 | 9.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $14,452,805.42 | 90.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$15,908,008.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYV5 | | FLAGSTAR BANK, FSB | 7 | $1,517,583.26 | 10.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 62 | $13,412,962.27 | 89.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$14,930,545.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYW3 | | FLAGSTAR BANK, FSB | 3 | $567,729.44 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $11,137,787.20 | 95.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$11,705,516.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYX1 | | FLAGSTAR BANK, FSB | 13 | $1,274,106.74 | 10.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $10,339,569.88 | 89.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$11,613,676.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYY9 | | FLAGSTAR BANK, FSB | 1 | $170,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $7,317,945.32 | 97.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,487,945.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KYZ6 | | FLAGSTAR BANK, FSB | 4 | $512,628.37 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $7,744,429.24 | 93.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,257,057.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZ28 | | FLAGSTAR BANK, FSB | 6 | $784,641.63 | 15.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,335,086.55 | 84.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,119,728.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZ36 | | FLAGSTAR BANK, FSB | 4 | $381,050.00 | 7.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $4,740,506.15 | 92.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,121,556.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZ44 | | FLAGSTAR BANK, FSB | 3 | $371,083.01 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,394,942.03 | 93.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,766,025.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZ51 | | FLAGSTAR BANK, FSB | 6 | $371,117.50 | 7.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $4,718,465.24 | 92.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$5,089,582.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZ69 | | FLAGSTAR BANK, FSB | 2 | $276,620.00 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,256,189.50 | 93.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,532,809.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZ77 | | FLAGSTAR BANK, FSB | 3 | $391,500.00 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,919,142.65 | 90.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,310,642.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZ85 | | FLAGSTAR BANK, FSB | 3 | $289,146.80 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $4,890,005.41 | 94.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **53** | **$5,179,152.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZ93 | | FLAGSTAR BANK, FSB | 5 | $1,092,150.00 | 8.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $11,390,876.52 | 91.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$12,483,026.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZA0 | | FLAGSTAR BANK, FSB | 9 | $1,136,621.30 | 15.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $6,389,051.57 | 84.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,525,672.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZB8 | | FLAGSTAR BANK, FSB | 3 | $373,770.09 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,380,161.84 | 92.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,753,931.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZC6 | | FLAGSTAR BANK, FSB | 3 | $376,485.91 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,493,165.00 | 92.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,869,650.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZD4 | | Unavailable | 78 | $15,585,158.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$15,585,158.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZE2 | | Unavailable | 28 | $4,596,163.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,596,163.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZG7 | | FLAGSTAR BANK, FSB | 14 | $1,838,050.00 | 13.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $11,846,742.26 | 86.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$13,684,792.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZH5 | | FLAGSTAR BANK, FSB | 1 | $231,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $11,018,442.41 | 97.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$11,249,442.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZJ1 | | FLAGSTAR BANK, FSB | 3 | $540,100.00 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $8,964,315.93 | 94.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,504,415.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZK8 | | FLAGSTAR BANK, FSB | 3 | $578,600.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $22,134,478.26 | 97.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$22,713,078.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZL6 | | FLAGSTAR BANK, FSB | 11 | $2,639,250.00 | 15.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $14,477,399.98 | 84.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$17,116,649.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZM4 | | FLAGSTAR BANK, FSB | 3 | $649,400.00 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 38 | $9,714,359.51 | 93.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$10,363,759.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZN2 | | FLAGSTAR BANK, FSB | 17 | $1,706,445.00 | 13.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $11,137,022.29 | 86.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$12,843,467.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZP7 | | FLAGSTAR BANK, FSB | 3 | $502,400.00 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,275,693.77 | 94.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,778,093.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZR3 | | FLAGSTAR BANK, FSB | 2 | $369,600.00 | 10.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,203,351.82 | 89.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,572,951.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZS1 | | Unavailable | 38 | $6,853,167.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,853,167.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZT9 | | FLAGSTAR BANK, FSB | 6 | $1,229,677.88 | 14.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,312,731.61 | 85.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,542,409.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZV4 | | FLAGSTAR BANK, FSB | 3 | $389,300.00 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,917,875.98 | 92.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,307,175.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZW2 | | FLAGSTAR BANK, FSB | 8 | $1,013,703.33 | 11.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $8,151,794.39 | 88.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,165,497.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZX0 | | FLAGSTAR BANK, FSB | 4 | $730,340.00 | 10.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $6,455,062.01 | 89.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,185,402.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407KZZ5 | | FLAGSTAR BANK, FSB | 9 | $881,289.96 | 11.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $6,891,941.85 | 88.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,773,231.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L2D8 | | OHIO SAVINGS BANK | 4 | $531,481.48 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $9,118,064.00 | 94.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$9,649,545.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L2E6 | | Unavailable | 40 | $5,569,563.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,569,563.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407L3B1 | | Unavailable | 23 | $3,088,613.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,088,613.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L3C9 | | Unavailable | 32 | $4,330,691.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,330,691.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L3Z8 | | Unavailable | 19 | $2,917,772.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,917,772.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L4A2 | | Unavailable | 32 | $4,299,042.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,299,042.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L4B0 | | Unavailable | 16 | $1,509,626.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,509,626.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L4V6 | | OHIO SAVINGS BANK | 1 | $134,855.67 | 8.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,511,484.37 | 91.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,646,340.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L4W4 | | OHIO SAVINGS BANK | 3 | $393,450.34 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $8,482,452.59 | 95.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,875,902.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L4X2 | | Unavailable | 102 | $12,944,689.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$12,944,689.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L6B8 | | Unavailable | 8 | $1,243,390.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,243,390.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L6C6 | | Unavailable | 29 | $5,108,004.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,108,004.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L6D4 | | Unavailable | 22 | $2,110,491.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,110,491.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L6P7 | | Unavailable | 5 | $1,255,022.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,255,022.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L6Q5 | | OHIO SAVINGS BANK | 2 | $458,625.61 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $11,449,033.48 | 96.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$11,907,659.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407L6R3 | | OHIO SAVINGS BANK | 1 | $207,345.36 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 220 | $48,487,617.82 | 99.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$48,694,963.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407L6S1 | | Unavailable | 212 | $36,341,985.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$36,341,985.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LCH8 | | GREENPOINT MORTGAGE FUNDING, INC | 15 | $3,309,471.61 | 20.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $12,496,829.61 | 79.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$15,806,301.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LCJ4 | | GREENPOINT MORTGAGE FUNDING, INC | 8 | $1,640,928.13 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $22,925,131.44 | 93.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$24,566,059.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LCK1 | | GREENPOINT MORTGAGE FUNDING, INC | 6 | $1,148,272.45 | 12.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $8,134,231.29 | 87.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$9,282,503.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LCL9 | | GREENPOINT MORTGAGE FUNDING, INC | 8 | $1,535,028.08 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $7,884,495.70 | 83.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$9,419,523.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LCM7 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | $359,135.03 | 9.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,260,673.03 | 90.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,619,808.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LCN5 | | GREENPOINT MORTGAGE FUNDING, INC | 4 | $444,000.00 | 39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $694,574.99 | 61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,138,574.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LCP0 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | $151,000.00 | 6.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,141,517.24 | 93.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,292,517.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LCQ8 | | | 2 | $280,140.62 | 20.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GREENPOINT MORTGAGE FUNDING, INC | | | | | | | | | |
| | | Unavailable | 11 | $1,096,195.51 | 79.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,376,336.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LCR6 | | GREENPOINT MORTGAGE FUNDING, INC | 5 | $603,251.24 | 24.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,831,927.74 | 75.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,435,178.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LF28 | | GMAC MORTGAGE CORPORATION | 27 | $5,955,498.86 | 26.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $16,119,623.82 | 73.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$22,075,122.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LF44 | | GMAC MORTGAGE CORPORATION | 22 | $4,411,321.88 | 88.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $549,000.00 | 11.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,960,321.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LF51 | | GMAC MORTGAGE CORPORATION | 74 | $14,890,909.67 | 74.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,105,214.59 | 25.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$19,996,124.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LF69 | | GMAC MORTGAGE CORPORATION | 137 | $17,082,355.22 | 69.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $7,600,712.10 | 30.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$24,683,067.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LF77 | | GMAC MORTGAGE CORPORATION | 101 | $9,974,266.76 | 75.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,164,589.17 | 24.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$13,138,855.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFJ1 | | GMAC MORTGAGE CORPORATION | 81 | $15,603,190.21 | 62.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $9,400,966.28 | 37.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$25,004,156.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFK8 | | GMAC MORTGAGE CORPORATION | 64 | $15,337,467.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$15,337,467.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFL6 | | | 148 | $30,858,523.72 | 77.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 46 | $9,040,632.79 | 22.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$39,899,156.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFM4 | | GMAC MORTGAGE CORPORATION | 27 | $5,323,481.72 | 22.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $18,634,852.43 | 77.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$23,958,334.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFN2 | | GMAC MORTGAGE CORPORATION | 143 | $29,768,444.42 | 75.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $9,778,735.90 | 24.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$39,547,180.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFQ5 | | GMAC MORTGAGE CORPORATION | 87 | $16,950,414.12 | 42.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $22,600,960.61 | 57.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$39,551,374.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFS1 | | GMAC MORTGAGE CORPORATION | 187 | $12,583,927.43 | 60.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 128 | $8,327,279.09 | 39.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **315** | **$20,911,206.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFT9 | | GMAC MORTGAGE CORPORATION | 195 | $19,293,884.77 | 67.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $9,425,383.40 | 32.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **291** | **$28,719,268.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFU6 | | GMAC MORTGAGE CORPORATION | 187 | $24,699,356.93 | 62.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $15,105,228.07 | 37.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **303** | **$39,804,585.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFV4 | | GMAC MORTGAGE CORPORATION | 30 | $7,632,456.08 | 87.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,045,583.70 | 12.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,678,039.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFW2 | | GMAC MORTGAGE CORPORATION | 48 | $2,861,304.87 | 34.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $5,420,345.94 | 65.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$8,281,650.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFX0 | | GMAC MORTGAGE | 28 | $2,787,451.76 | 37.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 47 | $4,606,611.39 | 62.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$7,394,063.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFY8 | | GMAC MORTGAGE CORPORATION | 102 | $22,473,557.90 | 57.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $16,626,739.27 | 42.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$39,100,297.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LFZ5 | | GMAC MORTGAGE CORPORATION | 27 | $3,526,863.90 | 35.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $6,482,187.62 | 64.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$10,009,051.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LG35 | | GMAC MORTGAGE CORPORATION | 31 | $6,211,543.67 | 44.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,827,940.07 | 55.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$14,039,483.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGA9 | | GMAC MORTGAGE CORPORATION | 8 | $1,271,215.95 | 85.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $216,939.28 | 14.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,488,155.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGB7 | | GMAC MORTGAGE CORPORATION | 55 | $11,313,228.77 | 72.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,245,921.21 | 27.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,559,149.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGC5 | | GMAC MORTGAGE CORPORATION | 90 | $13,217,068.28 | 62.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $8,049,835.49 | 37.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$21,266,903.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGD3 | | GMAC MORTGAGE CORPORATION | 56 | $6,974,534.84 | 38.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $11,045,582.59 | 61.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$18,020,117.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGE1 | | GMAC MORTGAGE CORPORATION | 83 | $14,056,023.33 | 70.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,845,507.65 | 29.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$19,901,530.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGF8 | | GMAC MORTGAGE CORPORATION | 43 | $4,346,929.88 | 36.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 55 | $7,489,557.67 | 63.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$11,836,487.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGG6 | | GMAC MORTGAGE CORPORATION | 6 | $353,779.39 | 31.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $760,248.71 | 68.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,114,028.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGH4 | | GMAC MORTGAGE CORPORATION | 109 | $21,854,310.66 | 54.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $18,216,366.58 | 45.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$40,070,677.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGJ0 | | GMAC MORTGAGE CORPORATION | 94 | $20,886,638.63 | 52.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $18,588,660.39 | 47.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$39,475,299.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGK7 | | GMAC MORTGAGE CORPORATION | 87 | $18,775,108.49 | 47.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $20,360,584.63 | 52.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$39,135,693.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGL5 | | GMAC MORTGAGE CORPORATION | 68 | $14,772,327.16 | 37.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $25,139,547.84 | 62.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$39,911,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGM3 | | GMAC MORTGAGE CORPORATION | 69 | $14,887,184.64 | 37.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $24,838,858.61 | 62.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$39,726,043.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGN1 | | GMAC MORTGAGE CORPORATION | 72 | $14,984,377.48 | 37.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $25,060,791.06 | 62.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$40,045,168.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGP6 | | GMAC MORTGAGE CORPORATION | 87 | $18,997,561.18 | 47.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $20,955,448.31 | 52.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$39,953,009.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGQ4 | | GMAC MORTGAGE CORPORATION | 99 | $21,474,870.94 | 54.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $18,185,689.01 | 45.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **190** | **$39,660,559.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGR2 | | GMAC MORTGAGE CORPORATION | 83 | $19,198,764.86 | 48.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $20,757,128.17 | 51.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$39,955,893.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGS0 | | GMAC MORTGAGE CORPORATION | 66 | $16,389,215.88 | 37.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $27,857,136.78 | 62.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$44,246,352.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGT8 | | GMAC MORTGAGE CORPORATION | 42 | $10,447,914.99 | 36.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $18,019,957.55 | 63.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$28,467,872.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGU5 | | GMAC MORTGAGE CORPORATION | 9 | $1,756,520.00 | 33.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,418,560.00 | 66.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,175,080.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGV3 | | GMAC MORTGAGE CORPORATION | 48 | $7,799,408.41 | 77.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,202,564.25 | 22.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$10,001,972.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGW1 | | GMAC MORTGAGE CORPORATION | 44 | $7,861,239.72 | 52.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,148,583.84 | 47.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$15,009,823.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGX9 | | GMAC MORTGAGE CORPORATION | 81 | $15,316,101.95 | 76.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,710,893.84 | 23.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$20,026,995.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGY7 | | GMAC MORTGAGE CORPORATION | 43 | $7,704,643.09 | 68.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,544,995.22 | 31.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$11,249,638.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LGZ4 | | GMAC MORTGAGE CORPORATION | 21 | $3,322,632.98 | 62.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,033,595.73 | 37.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,356,228.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407LH75 | | BANK OF AMERICA NA | 34 | $5,295,024.77 | 90.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $558,000.00 | 9.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,853,024.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LH91 | | BANK OF AMERICA NA | 45 | $6,516,787.61 | 87.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $925,710.00 | 12.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$7,442,497.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LK22 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $3,851,950.00 | 73.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,398,500.00 | 26.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,250,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LK30 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,094,000.00 | 36.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,906,172.21 | 63.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,000,172.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LK63 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,382,750.00 | 69.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $617,220.51 | 30.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,999,970.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LKS5 | | HSBC MORTGAGE CORPORATION (USA) | 31 | $6,492,612.50 | 64.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,508,279.00 | 35.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,000,891.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LKT3 | | HSBC MORTGAGE CORPORATION (USA) | 30 | $7,112,900.00 | 71.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,888,600.00 | 28.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$10,001,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LKU0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $3,963,110.00 | 79.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,036,690.00 | 20.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,999,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LKV8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $5,391,684.89 | 53.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,608,350.00 | 46.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,000,034.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LKW6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $3,266,300.00 | 40.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 23 | $4,734,300.00 | 59.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,000,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LKX4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $7,262,800.00 | 80.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,743,500.00 | 19.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,006,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LKY2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $2,708,541.77 | 54.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,291,700.00 | 45.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,000,241.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LN52 | | M&T MORTGAGE CORPORATION | 12 | $842,469.83 | 54.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $707,196.98 | 45.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,549,666.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LN60 | | M&T MORTGAGE CORPORATION | 3 | $348,937.21 | 26.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $951,352.25 | 73.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,300,289.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LN78 | | M&T MORTGAGE CORPORATION | 3 | $471,866.52 | 27.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,247,476.21 | 72.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,719,342.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LPA9 | | M&T MORTGAGE CORPORATION | 4 | $243,156.19 | 18.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,041,138.49 | 81.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,284,294.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LPB7 | | M&T MORTGAGE CORPORATION | 1 | $102,295.60 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,331,546.26 | 98.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,433,841.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LPU5 | | OHIO SAVINGS BANK | 1 | $223,699.79 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $11,456,276.39 | 98.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$11,679,976.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LPV3 | | Unavailable | 47 | $10,238,041.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,238,041.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LQJ9 | | Unavailable | 24 | $5,593,547.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$5,593,547.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LQK6 | | OHIO SAVINGS BANK | 17 | $4,086,390.77 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 381 | $94,732,440.06 | 95.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **398** | **$98,818,830.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LQL4 | | OHIO SAVINGS BANK | 1 | $226,535.97 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 421 | $99,554,854.65 | 99.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **422** | **$99,781,390.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LQM2 | | Unavailable | 33 | $7,409,806.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$7,409,806.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LWB9 | | OHIO SAVINGS BANK | 3 | $162,213.17 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,094,751.55 | 92.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,256,964.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LWM5 | | OHIO SAVINGS BANK | 11 | $718,523.13 | 20.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $2,829,387.98 | 79.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$3,547,911.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LWN3 | | OHIO SAVINGS BANK | 9 | $637,679.02 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $8,407,130.26 | 92.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$9,044,809.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LWP8 | | Unavailable | 57 | $3,596,138.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$3,596,138.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LWX1 | | OHIO SAVINGS BANK | 3 | $302,502.62 | 17.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,467,564.03 | 82.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,770,066.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LWY9 | | OHIO SAVINGS BANK | 4 | $339,254.84 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $4,945,581.78 | 93.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$5,284,836.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LWZ6 | | Unavailable | 12 | $1,075,978.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,075,978.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LXA0 | | OHIO SAVINGS BANK | 10 | $955,349.17 | 12.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $6,654,945.98 | 87.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$7,610,295.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LXB8 | | OHIO SAVINGS BANK | 3 | $286,109.61 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $13,239,873.52 | 97.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **137** | **$13,525,983.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LXC6 | | Unavailable | 42 | $4,102,722.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,102,722.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LXL6 | | OHIO SAVINGS BANK | 2 | $245,074.89 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,959,785.92 | 92.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,204,860.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LXM4 | | OHIO SAVINGS BANK | 1 | $127,069.78 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $6,861,705.31 | 98.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$6,988,775.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LXN2 | | Unavailable | 11 | $1,427,330.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,427,330.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LXW2 | | Unavailable | 8 | $1,015,097.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,015,097.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LXX0 | | OHIO SAVINGS BANK | 9 | $1,212,416.37 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 153 | $20,153,192.70 | 94.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$21,365,609.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LXY8 | | OHIO SAVINGS BANK | 8 | $1,038,773.41 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 321 | $41,743,072.11 | 97.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **329** | **$42,781,845.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LXZ5 | | Unavailable | 44 | $5,620,324.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,620,324.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LYX9 | | Unavailable | 8 | $1,824,228.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,824,228.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LYY7 | | OHIO SAVINGS BANK | 1 | $176,330.85 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,517,358.53 | 98.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,693,689.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LYZ4 | | OHIO SAVINGS BANK | 1 | $189,906.44 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $7,753,840.07 | 97.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,943,746.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LZN0 | | Unavailable | 47 | $10,986,614.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,986,614.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LZP5 | | OHIO SAVINGS BANK | 8 | $1,418,921.72 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 340 | $81,667,821.67 | 98.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **348** | **$83,086,743.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LZQ3 | | OHIO SAVINGS BANK | 2 | $320,358.51 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 263 | $58,139,566.84 | 99.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **265** | **$58,459,925.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407LZR1 | | Unavailable | 62 | $11,687,829.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,687,829.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M2A2 | | BANK OF AMERICA NA | 39 | $2,465,446.29 | 65.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,298,292.91 | 34.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$3,763,739.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M2B0 | | BANK OF AMERICA NA | 15 | $1,475,693.84 | 55.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,185,293.79 | 44.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,660,987.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M2C8 | | BANK OF AMERICA NA | 19 | $2,432,203.62 | 67.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,150,517.48 | 32.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,582,721.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M3J2 | | Unavailable | 18 | $2,941,395.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,941,395.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M3K9 | | BANK OF AMERICA NA | 8 | $1,515,030.19 | 12.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $10,204,953.74 | 87.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$11,719,983.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M3L7 | | BANK OF AMERICA NA | 7 | $1,428,750.00 | 43.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,841,999.39 | 56.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,270,749.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M3N3 | | BANK OF AMERICA NA | 2 | $176,837.29 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $6,521,191.11 | 97.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$6,698,028.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M3P8 | | BANK OF AMERICA NA | 3 | $315,470.00 | 9.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,184,789.19 | 90.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,500,259.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M3Q6 | | BANK OF AMERICA NA | 1 | $85,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,298,050.00 | 98.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,383,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407M3R4 | | BANK OF AMERICA NA | 3 | $428,853.32 | 35.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $787,455.59 | 64.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,216,308.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M3S2 | | BANK OF AMERICA NA | 13 | $1,268,125.33 | 42.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,739,586.07 | 57.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,007,711.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M4C6 | | BANK OF AMERICA NA | 174 | $25,018,742.96 | 82.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,382,029.37 | 17.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$30,400,772.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M4D4 | | BANK OF AMERICA NA | 91 | $5,161,602.50 | 89.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $584,680.72 | 10.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$5,746,283.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M4E2 | | BANK OF AMERICA NA | 96 | $9,043,795.72 | 80.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,254,191.67 | 19.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$11,297,987.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M4F9 | | BANK OF AMERICA NA | 344 | $68,543,489.55 | 78.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $18,805,784.73 | 21.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **434** | **$87,349,274.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M4G7 | | BANK OF AMERICA NA | 539 | $30,381,881.95 | 94.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $1,819,844.89 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **570** | **$32,201,726.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M4H5 | | BANK OF AMERICA NA | 416 | $37,906,960.70 | 95.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,680,076.48 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **435** | **$39,587,037.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M4J1 | | BANK OF AMERICA NA | 329 | $42,582,596.60 | 92.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,585,785.47 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **357** | **$46,168,382.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M4K8 | | BANK OF AMERICA NA | 89 | $19,920,083.12 | 91.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,867,172.28 | 8.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$21,787,255.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M4L6 | | BANK OF AMERICA NA | 305 | $68,260,269.63 | 86.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $10,480,871.46 | 13.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **349** | **$78,741,141.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M4M4 | | BANK OF AMERICA NA | 29 | $1,484,881.21 | 83.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $285,857.65 | 16.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$1,770,738.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M4N2 | | BANK OF AMERICA NA | 17 | $1,489,007.18 | 88.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $190,197.64 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,679,204.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M4P7 | | BANK OF AMERICA NA | 15 | $2,799,905.12 | 91.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $266,468.26 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,066,373.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M5H4 | | BANK OF AMERICA NA | 6 | $1,469,248.00 | 18.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $6,458,046.82 | 81.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,927,294.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M5N1 | | Unavailable | 23 | $5,146,293.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,146,293.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M5P6 | | Unavailable | 37 | $7,734,879.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,734,879.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M5Q4 | | Unavailable | 12 | $3,187,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,187,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M5W1 | | MORGAN STANLEY CREDIT CORPORATION | 118 | $25,450,282.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$25,450,282.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M5X9 | | MORGAN STANLEY CREDIT CORPORATION | 35 | $7,353,535.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,353,535.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M5Y7 | | MORGAN STANLEY CREDIT CORPORATION | 41 | $8,632,773.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,632,773.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M5Z4 | | KENTUCKY HOUSING CORPORATION | 89 | $8,951,686.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$8,951,686.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M6A8 | | KENTUCKY HOUSING CORPORATION | 24 | $2,328,090.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,328,090.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407M6C4 | | CHEVY CHASE BANK FSB | 32 | $8,289,588.46 | 93.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $566,777.25 | 6.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,856,365.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M6D2 | | CHEVY CHASE BANK FSB | 34 | $8,510,171.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$8,510,171.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M6G5 | | HARWOOD STREET FUNDING I, LLC | 9 | $2,097,617.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,097,617.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M6J9 | | HARWOOD STREET FUNDING I, LLC | 18 | $3,266,258.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,266,258.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M6K6 | | HARWOOD STREET FUNDING I, LLC | 47 | $7,837,867.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$7,837,867.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407M6L4 | | HARWOOD STREET FUNDING I, LLC | 26 | $5,042,171.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,042,171.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MAE5 | | Unavailable | 13 | $1,705,547.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,705,547.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MBM6 | | OHIO SAVINGS BANK | 2 | $161,652.94 | 11.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,258,012.77 | 88.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,419,665.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MBN4 | | OHIO SAVINGS BANK | 2 | $134,230.82 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $2,179,553.24 | 94.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,313,784.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MBY0 | | Unavailable | 15 | $1,366,768.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,366,768.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MCA1 | | OHIO SAVINGS BANK | 1 | $104,885.07 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $4,258,065.55 | 97.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,362,950.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MCB9 | | Unavailable | 40 | $4,036,906.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$4,036,906.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407MCC7 | | Unavailable | 11 | $1,064,660.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,064,660.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MCL7 | | OHIO SAVINGS BANK | 2 | $253,059.59 | 11.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,032,225.63 | 88.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,285,285.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MCM5 | | Unavailable | 14 | $1,851,883.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,851,883.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MCX1 | | OHIO SAVINGS BANK | 5 | $676,265.71 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $10,998,735.49 | 94.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$11,675,001.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MCY9 | | Unavailable | 66 | $8,726,276.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$8,726,276.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MCZ6 | | Unavailable | 12 | $1,620,221.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,620,221.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MDJ1 | | CCO MORTGAGE CORPORATION | 76 | $4,754,725.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$4,754,725.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MDK8 | | CCO MORTGAGE CORPORATION | 68 | $6,660,679.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$6,660,679.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MDL6 | | CCO MORTGAGE CORPORATION | 39 | $4,581,270.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$4,581,270.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MDM4 | | CCO MORTGAGE CORPORATION | 65 | $8,993,499.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$8,993,499.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MDN2 | | CCO MORTGAGE CORPORATION | 27 | $1,621,978.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,621,978.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MDP7 | | CCO MORTGAGE CORPORATION | 20 | $2,357,669.46 | 95.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $114,082.54 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,471,752.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31407MDS1 | | CCO MORTGAGE CORPORATION | 174 | $37,191,967.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$37,191,967.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MDT9 | | CCO MORTGAGE CORPORATION | 67 | $15,250,251.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,250,251.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MDU6 | | CCO MORTGAGE CORPORATION | 61 | $13,781,044.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$13,781,044.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MDX0 | | CCO MORTGAGE CORPORATION | 46 | $8,680,789.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,680,789.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MDY8 | | CCO MORTGAGE CORPORATION | 100 | $14,739,328.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$14,739,328.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MDZ5 | | CCO MORTGAGE CORPORATION | 17 | $1,245,893.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,245,893.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ME27 | | BANK OF AMERICA NA | 21 | $4,441,333.04 | 20.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $17,754,231.03 | 79.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$22,195,564.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ME35 | | BANK OF AMERICA NA | 140 | $28,466,900.19 | 80.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,793,331.91 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$35,260,232.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407ME50 | | BANK OF AMERICA NA | 8 | $2,147,424.00 | 17.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $9,911,550.00 | 82.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$12,058,974.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MEP6 | | BANK OF AMERICA NA | 15 | $2,864,930.49 | 19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $12,210,826.69 | 81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$15,075,757.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MER2 | | BANK OF AMERICA NA | 132 | $24,778,794.37 | 61.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $15,344,017.67 | 38.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **209** | **$40,122,812.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MEU5 | | BANK OF AMERICA NA | 412 | $80,458,426.37 | 80.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $20,033,822.48 | 19.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **511** | **$100,492,248.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MEV3 | | BANK OF AMERICA NA | 457 | $85,724,572.83 | 85.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $14,768,448.11 | 14.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **520** | **$100,493,020.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MEW1 | | BANK OF AMERICA NA | 209 | $39,907,267.46 | 79.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $10,567,699.00 | 20.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **258** | **$50,474,966.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MEX9 | | BANK OF AMERICA NA | 204 | $38,565,898.10 | 76.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $11,890,232.65 | 23.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **262** | **$50,456,130.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MEY7 | | BANK OF AMERICA NA | 19 | $2,705,088.87 | 97.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $64,260.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,769,348.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MEZ4 | | BANK OF AMERICA NA | 337 | $58,931,601.79 | 77.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $16,681,327.98 | 22.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **409** | **$75,612,929.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MFL4 | | PHH MORTGAGE CORPORATION | 52 | $9,977,691.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,977,691.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MFM2 | | PHH MORTGAGE CORPORATION | 55 | $9,990,514.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$9,990,514.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MG74 | | GMAC MORTGAGE CORPORATION | 55 | $13,789,746.52 | 34.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 109 | $26,261,973.61 | 65.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$40,051,720.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31407MG82 | | GMAC MORTGAGE CORPORATION | 45 | $10,438,465.09 | 26.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 132 | $29,415,238.69 | 73.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$39,853,703.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |