

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 09 of 61

| 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 | | Assets that Were | | |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|------------------|--------------------------|----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # |
| 31390GRD1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,648,390.67 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,358,627.00 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,007,017.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GRE9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,835,819.98 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,165,921.10 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,001,741.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GRF6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,139,341.44 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,874,716.50 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,014,057.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GRG4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,718,868.81 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,282,492.76 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,001,361.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GRH2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,867,084.18 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,137,671.97 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,004,756.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GRJ8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,306,636.34 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,344,543.07 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$12,651,179.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GRK5 | | COUNTRYWIDE HOME LOANS, | 62 | \$6,029,626.93 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | INC. | | | | | | | | | | |
| | | Unavailable | 81 | \$8,008,718.28 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$14,038,345.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GRL3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,273,929.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,889,783.90 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,163,712.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GRM1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,564,432.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,009,748.47 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,574,180.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GRN9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,176,186.20 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,946,083.56 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,122,269.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GRP4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,020,702.47 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,713,118.81 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,733,821.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GRQ2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,261,892.38 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,067,855.30 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,329,747.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GS32 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,517,408.61 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,509,587.59 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,026,996.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GS40 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,662,277.01 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,349,821.55 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,012,098.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GS65 | | | 22 | \$3,230,207.28 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 21 | \$3,485,266.80 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,715,474.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GS73 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,291,357.31 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,880,452.56 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,171,809.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GS81 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,546,244.21 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,410,881.83 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,957,126.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GSA6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,999,809.55 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$5,814,364.87 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$8,814,174.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GSB4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,627,785.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,873,624.60 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,501,409.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GSC2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,609,462.86 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,167,347.97 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,776,810.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GSD0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,395,871.15 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$8,217,716.23 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,613,587.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GSE8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,113,002.54 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$7,459,659.05 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$10,572,661.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31390GSK4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,509,894.95 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,712,920.71 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,222,815.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GSP3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,629,667.00 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,398,049.84 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$26,027,716.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GSU2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,090,575.18 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,999,262.19 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$22,089,837.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GSY4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,867,364.56 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,137,823.56 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,005,188.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GSZ1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,447,575.17 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$22,552,675.23 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,000,250.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GT23 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,528,107.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,426,746.41 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$23,954,853.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GT31 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,974,695.00 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$17,149,385.46 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$29,124,080.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GTA5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$977,919.33 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,325,940.73 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 82 | \$14,303,860.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GTF4 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,258,100.42 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$7,163,705.56 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$11,421,805.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GTG2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,420,220.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,541,904.57 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,962,124.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GTH0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,240,408.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$17,159,159.43 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,399,567.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GTR8 | | Unavailable | 3 | \$254,302.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$254,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GTS6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$115,562.01 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,954.19 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$188,516.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GTV9 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$11,816,018.12 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,061,730.39 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$22,877,748.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GU70 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,222,652.22 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,779,386.44 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,002,038.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GU88 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,451,253.69 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,552,107.63 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,003,361.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31390GU96 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,125,375.05 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,879,082.92 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,004,457.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GUD7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$389,493.58 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,195,184.95 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,584,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GUG0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,011,740.90 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,817,524.06 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,829,264.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GUH8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,109,798.25 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,358,363.39 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,468,161.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GUJ4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,235,962.61 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,324,318.16 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,560,280.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GUM7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,989,844.53 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,572,621.44 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,562,465.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GUT2 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$6,941,393.90 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$8,903,294.72 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$15,844,688.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GUU9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,898,062.72 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,160,643.72 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,058,706.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31390GUY1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,764,898.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$22,074,638.41 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$32,839,536.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GUZ8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,161,960.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,447,876.94 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,609,836.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GV38 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,626,941.50 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,405,027.66 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,031,969.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GV46 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,021,146.41 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$23,521,365.16 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$39,542,511.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVB0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,040,468.47 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,991,525.97 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,031,994.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVF1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,414,905.08 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$19,201,462.62 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,616,367.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVG9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,873.86 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,508,261.03 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,912,134.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVH7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$437,651.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$712,731.86 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,150,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVL8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,862,440.36 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,143,070.69 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,005,511.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVM6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,449,427.68 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,553,733.86 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,003,161.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVN4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,656,749.46 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,343,275.80 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,000,025.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVQ7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,414,828.39 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,443,765.18 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,858,593.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVR5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,244,999.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,048,401.94 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,293,400.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVS3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,621,676.74 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,353,104.20 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,974,780.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVT1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,333,162.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,460,068.47 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,793,230.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVW4 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$11,093,668.00 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 115 | \$11,319,269.57 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$22,412,937.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GVX2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,254,487.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,416,688.36 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,671,175.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GW29 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,644,287.63 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,360,048.53 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,004,336.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GW37 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,075,614.00 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,380,248.63 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$14,455,862.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GW45 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,115,863.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,749,213.86 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,865,076.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GW52 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,993,035.14 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,104,302.04 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,097,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GW60 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,042,947.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,686,772.62 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,729,719.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GW86 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$10,210,372.49 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$9,227,406.15 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$19,437,778.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GW94 | | COUNTRYWIDE HOME LOANS, | 74 | \$7,323,589.59 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | INC. | | | | | | | | | | |
| | | Unavailable | 85 | \$8,375,925.72 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,699,515.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GWD5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,260,260.32 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,870,045.17 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,130,305.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GWG8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,512.03 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,145,418.11 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,286,930.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GWH6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$60,301.23 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$465,839.69 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$526,140.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GWJ2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$38,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$553,576.71 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$591,576.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GWW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$391,900.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,539,447.00 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,931,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GWZ6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,739,928.29 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$20,271,473.84 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,011,402.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GX85 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$8,264,092.84 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$7,936,074.43 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$16,200,167.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GX93 | | | 128 | \$12,416,438.23 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 124 | \$12,275,164.01 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$24,691,602.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390GXA0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,251,467.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,156,349.24 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,407,816.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390GXB8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,404,023.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,226,403.90 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,630,426.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390GXC6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,461,775.00 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$27,229,283.64 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$44,691,058.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390GXD4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,589,630.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,834,151.20 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,423,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390GXM4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,776.27 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,000.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$347,776.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390GXN2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,679,318.52 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,494,985.34 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$12,174,303.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390GXP7 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,842,254.16 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,693,422.24 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$13,535,676.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390GXQ5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,987,328.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,276,607.07 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,263,935.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GXT9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,917,136.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,850,244.06 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,767,380.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GXU6 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,678,362.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,739,864.11 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$11,418,226.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GXW2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,335,910.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,705,313.10 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,041,223.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GXX0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,210,072.25 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$15,987,467.32 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,197,539.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GXY8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,180,561.00 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,570,496.74 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,751,057.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GY35 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,631,850.75 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$17,915,221.47 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$25,547,072.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GY68 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,430,385.42 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,606,708.04 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 71 | \$12,037,093.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GY84 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,818,868.67 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,402,953.86 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$22,221,822.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GY92 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,947,407.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,221,941.58 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$24,169,348.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYA9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,712,821.00 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,653,402.37 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,366,223.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYB7 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$20,941,297.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$40,167,171.87 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$61,108,468.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYC5 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$34,142,946.10 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$55,789,065.28 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$89,932,011.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYD3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,724,960.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$17,418,193.01 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$21,143,153.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYE1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,826,922.00 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,636,611.31 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,463,533.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYN1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,675,928.53 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 55 | \$10,330,936.92 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,006,865.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYP6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,229,913.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,698,986.11 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,928,899.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYQ4 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,646,357.68 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,738,162.38 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,384,520.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYR2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,033,233.00 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,549,394.41 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,582,627.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYS0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,393,298.21 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,125,234.95 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,518,533.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYT8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,439,409.92 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,195,710.75 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,635,120.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYU5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,254,523.48 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,140,112.96 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,394,636.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYV3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,949,119.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,949,119.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYW1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,710,568.00 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 22 | \$4,106,866.98 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,817,434.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYX9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,391,225.42 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,735,563.52 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,126,788.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GYY7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$808,000.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,144,059.53 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,952,059.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GZ42 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,056,225.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,006,748.91 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,062,973.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GZ83 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$687,634.04 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,193,431.47 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,881,065.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GZ91 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,814,372.73 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,204,288.15 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,018,660.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GZA8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,429,004.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,167,635.90 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,596,639.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GZB6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,056,729.11 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$24,662,878.79 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$30,719,607.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GZL4 | | COUNTRYWIDE HOME LOANS, INC. | 309 | \$18,990,296.63 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | INC. | | | | | | | | | | |
| | | Unavailable | 1,314 | \$81,010,972.86 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,623 | \$100,001,269.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GZN0 | | Unavailable | 2 | \$128,811.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$128,811.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GZR1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,825,446.68 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,422,527.93 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,247,974.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GZT7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,213,979.99 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,453,328.23 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,667,308.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GZV2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,603,832.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,016,042.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,619,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GZW0 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,805,933.07 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,486,358.31 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$26,292,291.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390GZX8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,324,652.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,007,116.92 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,331,768.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390H2B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,975,477.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,975,477.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390H2D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,599,899.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$1,599,899.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390H2E4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,705,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,705,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390H2F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$10,094,852.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,094,852.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390H2G9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,836,863.20 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$134,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,971,263.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390H2H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,399,725.00 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,694,739.47 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,094,464.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HA21 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,252,655.00 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,543,888.41 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,796,543.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HA70 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,395,832.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$24,405,575.07 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,801,407.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HAD7 | | COUNTRYWIDE HOME LOANS, | 46 | \$7,499,120.51 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | INC. | | | | | | | | | | |
| | | Unavailable | 125 | \$22,502,471.01 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,001,591.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HAK1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,053,220.77 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$18,462,417.38 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,515,638.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HAL9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,830,619.72 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,568,652.73 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,399,272.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HAN5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$730,685.15 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,895,319.68 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,626,004.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HAPO | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,862,294.42 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$14,105,143.73 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$15,967,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HAQ8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,109,692.96 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$10,965,053.26 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,074,746.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HAW5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,295,978.00 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,224,446.16 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,520,424.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HAY1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,674,563.06 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,648,344.51 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$17,322,907.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HAZ8 | | | 45 | \$2,961,168.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 112 | \$7,636,811.41 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$10,597,979.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HB20 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,175,925.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,289,392.79 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,465,317.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HB79 | | WASHINGTON MUTUAL BANK, FA | 66 | \$10,551,466.56 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,342,909.32 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,894,375.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HB87 | | WASHINGTON MUTUAL BANK, FA | 334 | \$55,396,865.73 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$20,165,133.85 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$75,561,999.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HB95 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,703,246.22 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,512,492.15 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,215,738.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HBA2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,002,593.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,459,232.00 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,461,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HBB0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,711,060.00 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,074,107.18 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$23,785,167.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390HBF1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,355,555.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,650,362.14 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,005,917.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390HBG9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,691,548.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,313,834.10 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,005,382.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HBY0 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$819,324.09 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,179,869.04 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,999,193.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HCS2 | WASHINGTON MUTUAL BANK, FA | 6 | \$780,070.83 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$969,400.00 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,749,470.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HCT0 | WASHINGTON MUTUAL BANK, FA | 100 | \$18,218,673.96 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,944,761.15 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$32,163,435.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HCU7 | WASHINGTON MUTUAL BANK, FA | 417 | \$67,289,651.60 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$31,290,860.26 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 588 | \$98,580,511.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HCV5 | WASHINGTON MUTUAL BANK, FA | 396 | \$63,306,081.02 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$36,527,038.93 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 588 | \$99,833,119.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HCW3 | WASHINGTON MUTUAL BANK, FA | 50 | \$6,795,838.36 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,980,245.21 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,776,083.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HCX1 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,277,404.90 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,444,141.62 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|----|----------|
| Total | | | 31 | \$3,721,546.52 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HCZ6 | WASHINGTON MUTUAL BANK | | 127 | \$19,983,248.34 | 91.54% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,846,035.41 | 8.46% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,829,283.75 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HD28 | WITMER FUNDING, LLC | | 14 | \$1,895,215.99 | 46.83% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,151,596.62 | 53.17% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,046,812.61 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HD36 | WITMER FUNDING, LLC | | 139 | \$20,219,123.45 | 60.58% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$13,156,933.84 | 39.42% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 221 | \$33,376,057.29 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HD44 | WITMER FUNDING, LLC | | 55 | \$8,652,250.61 | 26.5% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 163 | \$23,993,019.34 | 73.5% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 218 | \$32,645,269.95 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HD51 | WITMER FUNDING, LLC | | 17 | \$1,928,575.04 | 9.98% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 147 | \$17,402,563.15 | 90.02% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,331,138.19 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HD69 | WITMER FUNDING, LLC | | 84 | \$12,936,703.75 | 39.24% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$20,028,174.21 | 60.76% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 210 | \$32,964,877.96 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HD85 | WITMER FUNDING, LLC | | 129 | \$21,712,475.10 | 64.98% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$11,702,033.19 | 35.02% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 199 | \$33,414,508.29 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HD93 | WITMER FUNDING, LLC | | 81 | \$12,278,642.32 | 39.68% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$18,665,681.41 | 60.32% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 198 | \$30,944,323.73 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HE27 | Unavailable | | 49 | \$6,599,798.93 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,599,798.93 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HE35 | Unavailable | | 30 | \$3,699,802.22 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 30 | \$3,699,802.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HE43 | | WITMER FUNDING, LLC | 19 | \$1,918,396.35 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$11,726,640.26 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,645,036.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HE50 | | WITMER FUNDING, LLC | 172 | \$10,760,573.37 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$8,605,762.41 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$19,366,335.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HE68 | | WITMER FUNDING, LLC | 168 | \$11,718,124.91 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$7,163,024.78 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$18,881,149.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HE76 | | WITMER FUNDING, LLC | 64 | \$11,259,134.49 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,237,899.60 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,497,034.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HE84 | | WITMER FUNDING, LLC | 152 | \$26,484,578.71 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,801,292.25 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$34,285,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HE92 | | WITMER FUNDING, LLC | 98 | \$16,411,782.48 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,414,250.28 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,826,032.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HEA9 | | WITMER FUNDING, LLC | 180 | \$10,761,633.93 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$11,298,820.80 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$22,060,454.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HEB7 | | WITMER FUNDING, LLC | 22 | \$1,550,447.70 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,986,840.41 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,537,288.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HEC5 | | WITMER FUNDING, LLC | 132 | \$9,475,097.46 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$9,817,207.93 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$19,292,305.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390HED3 | WITMER FUNDING, LLC | 124 | \$21,651,174.62 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,940,591.56 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,591,766.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HEE1 | WITMER FUNDING, LLC | 145 | \$24,999,348.66 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,969,211.72 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$33,968,560.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HEF8 | WITMER FUNDING, LLC | 130 | \$22,745,760.56 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,194,884.12 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$31,940,644.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HEG6 | WITMER FUNDING, LLC | 142 | \$24,544,430.06 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,400,402.10 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,944,832.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HEH4 | WITMER FUNDING, LLC | 149 | \$25,634,947.38 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,238,461.62 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,873,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HEJ0 | WITMER FUNDING, LLC | 73 | \$12,706,532.79 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$21,403,952.19 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$34,110,484.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HEK7 | WITMER FUNDING, LLC | 155 | \$27,993,012.34 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,244,199.94 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$32,237,212.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HEL5 | WITMER FUNDING, LLC | 148 | \$27,292,037.70 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,610,461.87 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,902,499.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HEM3 | WITMER FUNDING, LLC | 89 | \$14,997,790.08 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$18,593,502.06 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$33,591,292.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|---------------|----|----------|
| 31390HEN1 | WITMER FUNDING, LLC | 129 | \$22,875,665.66 | 69.63% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,979,101.76 | 30.37% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 179 | \$32,854,767.42 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HEP6 | WITMER FUNDING, LLC | 67 | \$9,908,883.75 | 31.45% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$21,594,788.13 | 68.55% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 199 | \$31,503,671.88 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HEQ4 | WITMER FUNDING, LLC | 75 | \$11,934,499.80 | 53.52% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,364,061.18 | 46.48% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 146 | \$22,298,560.98 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HER2 | WITMER FUNDING, LLC | 13 | \$1,794,562.06 | 55.55% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,435,850.46 | 44.45% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 23 | \$3,230,412.52 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HES0 | WITMER FUNDING, LLC | 232 | \$25,462,958.03 | 73.32% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,266,440.39 | 26.68% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 309 | \$34,729,398.42 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HET8 | WITMER FUNDING, LLC | 192 | \$14,557,365.81 | 45.73% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$17,274,101.80 | 54.27% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 355 | \$31,831,467.61 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HEU5 | WITMER FUNDING, LLC | 25 | \$1,816,600.01 | 16.8% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$8,999,539.63 | 83.2% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 133 | \$10,816,139.64 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HEW1 | WITMER FUNDING, LLC | 196 | \$27,145,450.74 | 78.88% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,269,630.57 | 21.12% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 251 | \$34,415,081.31 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HEX9 | WITMER FUNDING, LLC | 183 | \$26,039,187.47 | 75.78% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,323,708.20 | 24.22% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 237 | \$34,362,895.67 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390HEY7 | WITMER | 122 | \$9,635,265.53 | 47.27% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FUNDING, LLC | | | | | | | | | | |
| | Unavailable | 112 | \$10,749,927.01 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$20,385,192.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HEZ4 | Unavailable | 16 | \$2,236,705.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,236,705.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HF26 | Unavailable | 65 | \$9,878,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,878,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HF34 | AEGIS MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,244,450.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,319,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HF42 | Unavailable | 37 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HF75 | AEGIS MORTGAGE CORPORATION | 1 | \$271,200.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,618,280.00 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,889,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HF83 | Unavailable | 25 | \$3,251,698.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,251,698.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HFA8 | WITMER FUNDING, LLC | 86 | \$11,226,725.41 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$17,565,714.06 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$28,792,439.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HFJ9 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$763,350.00 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$633,730.00 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,397,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HFK6 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,067,200.00 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,300,950.00 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,368,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HFQ3 | Unavailable | 18 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HFR1 | | AEGIS MORTGAGE CORPORATION | 2 | \$270,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,491,000.00 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,761,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HFS9 | | AEGIS MORTGAGE CORPORATION | 1 | \$222,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,777,200.00 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HFU4 | | Unavailable | 17 | \$1,882,108.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,882,108.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HFV2 | | AEGIS MORTGAGE CORPORATION | 1 | \$152,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,587,500.00 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,739,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HFW0 | | Unavailable | 39 | \$4,731,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,731,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HFX8 | | Unavailable | 19 | \$1,886,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,886,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HKA2 | | WACHOVIA MORTGAGE CORPORATION | 82 | \$5,220,922.30 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$5,176,971.47 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$10,397,893.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HKB0 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$1,879,775.72 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,476,467.17 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,356,242.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HKC8 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,064,390.34 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,486,653.92 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,551,044.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31390HKD6 | WACHOVIA MORTGAGE CORPORATION | 76 | \$11,919,876.87 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,266,327.82 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$17,186,204.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HKE4 | WACHOVIA MORTGAGE CORPORATION | 296 | \$46,890,698.26 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,619,328.75 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$48,510,027.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HKF1 | WACHOVIA MORTGAGE CORPORATION | 275 | \$39,010,787.10 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,058,004.02 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$49,068,791.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HKG9 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,090,018.93 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$46,946,296.85 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$49,036,315.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HKH7 | WACHOVIA MORTGAGE CORPORATION | 98 | \$15,097,183.57 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,744,486.26 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$17,841,669.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HKJ3 | WACHOVIA MORTGAGE CORPORATION | 67 | \$7,283,159.82 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,837,404.09 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$21,120,563.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HKK0 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,291,525.00 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$946,600.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,238,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HKL8 | WACHOVIA MORTGAGE CORPORATION | 187 | \$26,862,135.00 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$22,918,120.63 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$49,780,255.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390HKM6 | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,332,655.00 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,417,834.30 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,750,489.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HKN4 | WACHOVIA MORTGAGE CORPORATION | 138 | \$18,265,798.00 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,820,897.81 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$29,086,695.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HL29 | WASHINGTON MUTUAL BANK, FA | 254 | \$46,849,100.92 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$23,060,059.13 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$69,909,160.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HL78 | WASHINGTON MUTUAL BANK | 35 | \$5,446,435.00 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$594,400.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,040,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HLL7 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$992,993.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$992,993.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HLM5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$898,665.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$898,665.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HLN3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$1,153,385.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,153,385.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HLV5 | Unavailable | 194 | \$35,073,170.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$35,073,170.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HLY9 | WASHINGTON MUTUAL BANK | 179 | \$31,695,687.12 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 19 | \$3,525,803.52 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$35,221,490.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HLZ6 | | WASHINGTON MUTUAL BANK, FA | 222 | \$37,460,713.92 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$47,287,388.64 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$84,748,102.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HM51 | | RATE ONE HOME LOANS INC. | 7 | \$995,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$995,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HMA0 | | WASHINGTON MUTUAL BANK, FA | 58 | \$9,821,152.53 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$28,203,392.47 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$38,024,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HMD4 | | WASHINGTON MUTUAL BANK, FA | 81 | \$14,460,021.67 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,402,415.32 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$28,862,436.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HMQ5 | | WASHINGTON MUTUAL BANK, FA | 82 | \$14,578,324.55 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$23,062,327.49 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$37,640,652.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HMR3 | | WASHINGTON MUTUAL BANK, FA | 81 | \$13,275,603.88 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,756,455.65 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,032,059.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HMU6 | | WASHINGTON MUTUAL BANK | 65 | \$11,332,016.13 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,056,514.11 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,388,530.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HMV4 | | Unavailable | 65 | \$11,918,778.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,918,778.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HMW2 | | Unavailable | 29 | \$5,060,170.71 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | |
| | | Unavailable | 21 | \$4,161,490.04 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,221,660.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HMX0 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,604,617.42 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,550,541.80 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,155,159.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HMY8 | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,414,451.34 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,943,676.65 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,358,127.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HMZ5 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,804,925.79 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,160,969.49 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,965,895.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HPX7 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,013,285.40 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$15,073,758.64 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$21,087,044.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HRG2 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,434,418.97 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,083,748.40 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,518,167.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HRH0 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$264,875.72 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,880,079.36 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,144,955.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HXF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,170,218.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,170,218.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390HXH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$12,476,882.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,476,882.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HXK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$14,927,874.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,927,874.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HXL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$13,635,660.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,635,660.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HXQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,352,230.32 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$720,966.02 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,073,196.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HXR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,222,748.61 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,392,460.94 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,615,209.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HXS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,039,429.62 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,730,882.80 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,770,312.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390HXT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,218,479.74 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$632,486.87 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,850,966.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HXU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,277,249.29 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$462,726.83 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,739,976.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HXV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,035,776.83 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,731.03 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,107,507.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HXW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,514,979.48 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$224,384.95 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,739,364.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HXY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,100,241.46 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES | 3 | \$428,351.31 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | | |
| Total | | | 12 | \$1,528,592.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390HY25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,611,779.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,611,779.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390HY41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,338,060.14 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$758,025.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,096,085.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390HY66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,072,524.03 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$392,800.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,465,324.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390HY74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,217,180.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,217,180.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390HY82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,529,640.56 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,830.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,588,470.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390HY90 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 16 | \$2,252,815.32 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | TRUST | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$290,621.35 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,543,436.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | |
| 31390HYC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,654,812.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,654,812.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | |
| 31390HYD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$19,984,193.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,984,193.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | |
| 31390HYE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$19,874,343.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,874,343.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | |
| 31390HYF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,845,468.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$19,845,468.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | |
| 31390HYG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$14,124,146.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,124,146.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | |
| 31390HYH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$17,183,147.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$17,183,147.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | |
| 31390HYJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,763,095.40 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$695,599.70 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | |
| Total | | | 39 | \$3,458,695.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390HYK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,329,157.08 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$483,542.63 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,812,699.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390HYL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,232,497.16 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$345,000.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,577,497.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390HYM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,300,808.39 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,356,904.40 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,657,712.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390HYP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,194,937.25 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$213,924.98 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,408,862.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390HYQ2 | | BISHOPS GATE RESIDENTIAL | 27 | \$3,690,374.51 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | | MORTGAGE TRUST | | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$114,687.15 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 28 | \$3,805,061.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31390HYR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,154,338.02 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$600,210.29 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 30 | \$4,754,548.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31390HYS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,058,635.27 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$495,167.76 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 43 | \$5,553,803.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31390HYU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,696,670.07 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$365,372.52 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 65 | \$10,062,042.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31390HYV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,924,575.43 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,110.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 65 | \$10,057,685.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390HYY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$14,993,739.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,993,739.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HYZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,634,677.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,634,677.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZ24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,649,733.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,649,733.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZ40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,260,061.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,260,061.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZ57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$10,027,303.77 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$920,017.81 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,947,321.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZ65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$4,685,936.01 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$144,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,829,936.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZ73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,012,841.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$2,012,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZ81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,504,884.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,504,884.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZ99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,569,593.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,569,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$14,304,487.09 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$237,359.94 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$14,541,847.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HQB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,612,052.73 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,173.49 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,837,226.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HQB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,865,094.70 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$149,256.09 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,014,350.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HQB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,050,460.99 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$240,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,290,460.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,890,869.86 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$257,911.73 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,148,781.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,743,172.68 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,154.77 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,894,327.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,027,911.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,027,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,720,889.01 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,236.74 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,811,125.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390HZV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,639,165.86 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE | 8 | \$1,438,523.05 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | SERVICES CORPORATION | | | | | | | | | |
| Total | | | 63 | \$10,077,688.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31390HZW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,681,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,681,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31390HZZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,627,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,627,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31390J2N0 | | Unavailable | 619 | \$91,695,739.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 619 | \$91,695,739.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31390J2P5 | | Unavailable | 12 | \$1,043,726.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,043,726.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31390J2Q3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$67,744.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$10,372,714.13 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$10,440,458.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31390J2R1 | | Unavailable | 119 | \$20,476,493.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$20,476,493.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31390J2S9 | | Unavailable | 32 | \$5,005,396.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,005,396.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31390J2T7 | | Unavailable | 12 | \$2,236,230.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,236,230.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31390J2V2 | | Unavailable | 77 | \$4,584,440.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$4,584,440.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31390J2W0 | | Unavailable | 190 | \$12,136,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$12,136,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31390J2X8 | | Unavailable | 132 | \$9,042,336.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$9,042,336.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390J2Y6 | Unavailable | 22 | \$1,582,957.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,582,957.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J2Z3 | Unavailable | 58 | \$5,696,267.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,696,267.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J3A7 | Unavailable | 64 | \$6,312,044.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,312,044.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J3B5 | Unavailable | 521 | \$80,808,151.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$80,808,151.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J3C3 | Unavailable | 338 | \$62,014,779.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$62,014,779.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J3F6 | Unavailable | 576 | \$89,186,215.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 576 | \$89,186,215.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J3G4 | Unavailable | 319 | \$61,993,384.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$61,993,384.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J3H2 | Unavailable | 152 | \$21,578,442.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$21,578,442.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J3J8 | Unavailable | 11 | \$1,466,049.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,466,049.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J3K5 | Unavailable | 79 | \$9,857,498.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,857,498.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J3L3 | Unavailable | 200 | \$26,873,779.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$26,873,779.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J3M1 | Unavailable | 533 | \$110,259,333.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$110,259,333.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J3N9 | Unavailable | 315 | \$35,397,255.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$35,397,255.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J4Q1 | WASHINGTON MUTUAL BANK, FA | 127 | \$16,621,775.65 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 527 | \$74,430,651.24 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$91,052,426.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J4R9 | | 32 | \$3,969,339.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | |
| Total | | | 32 | \$3,969,339.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390J4S7 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,036,905.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,036,905.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390J4T5 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,836,790.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,836,790.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390J4V0 | | WASHINGTON MUTUAL BANK, FA | 104 | \$19,801,515.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,801,515.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390J4W8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,855,012.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,855,012.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390J4X6 | | Unavailable | 54 | \$3,257,675.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,257,675.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390J4Y4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$636,839.81 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$12,098,776.04 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$12,735,615.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390J4Z1 | | WASHINGTON MUTUAL BANK, FA | 77 | \$5,107,540.64 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,724,642.01 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$13,832,182.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390J5A5 | | WASHINGTON MUTUAL BANK, FA | 41 | \$2,828,764.06 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,191,460.83 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,020,224.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390J5B3 | | | 2 | \$204,818.09 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | |
| | | Unavailable | 46 | \$4,484,219.97 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,689,038.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390J5C1 | | WASHINGTON MUTUAL BANK, FA | 39 | \$3,768,873.30 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,671,422.86 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,440,296.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390J5D9 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,243,211.16 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$50,419,602.95 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$56,662,814.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390J5E7 | | WASHINGTON MUTUAL BANK, FA | 176 | \$27,592,366.06 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$38,667,934.30 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$66,260,300.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390J5F4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$709,358.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$42,204,570.74 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$42,913,929.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390J5G2 | | WASHINGTON MUTUAL BANK, FA | 78 | \$13,362,457.24 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$37,354,205.99 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$50,716,663.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390J5H0 | | WASHINGTON MUTUAL BANK, FA | 140 | \$16,396,097.60 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$22,645,195.52 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$39,041,293.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390J5J6 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,424,322.26 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,766,864.32 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,191,186.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390J5M9 | WASHINGTON MUTUAL BANK, FA | 147 | \$25,177,437.58 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 440 | \$79,884,532.31 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$105,061,969.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J5N7 | WASHINGTON MUTUAL BANK, FA | 131 | \$14,259,470.53 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$33,070,875.55 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$47,330,346.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J6S5 | Unavailable | 2 | \$116,341.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$116,341.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J6T3 | Unavailable | 4 | \$294,265.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$294,265.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390J6U0 | Unavailable | 2 | \$130,572.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$130,572.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JC82 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,301,012.38 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,699,803.31 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,000,815.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JC90 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,236,444.18 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,763,521.64 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,999,965.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JD24 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$219,000.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$780,950.00 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JD32 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,046,036.00 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 42 | \$6,953,870.00 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,999,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JD40 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$11,132,565.69 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,868,425.61 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$22,000,991.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JD57 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,783,395.99 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,216,932.77 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,328.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JDA6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,528,221.65 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,471,534.80 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,999,756.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JDB4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,011,653.92 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,988,730.73 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,000,384.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JDD0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,696,314.06 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,303,438.17 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,999,752.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JDE8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,931,376.17 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,976.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JDF5 | | HSBC MORTGAGE | 23 | \$4,809,225.79 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | | CORPORATION (USA) | | | | | | | | | | | |
| | | Unavailable | 27 | \$5,191,574.83 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 50 | \$10,000,800.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390JDH1 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,339,722.33 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 24 | \$4,659,950.00 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 55 | \$9,999,672.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390JDJ7 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,716,271.15 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 24 | \$4,283,336.69 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 57 | \$9,999,607.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390JDK4 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,930,959.19 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 17 | \$3,069,425.12 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 28 | \$5,000,384.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390JDL2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$289,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 86 | \$14,710,946.15 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 87 | \$14,999,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390JDM0 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$5,798,206.72 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 30 | \$4,201,714.26 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 70 | \$9,999,920.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390JDP3 | | Unavailable | 56 | \$9,999,306.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 56 | \$9,999,306.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390JDR9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,595,530.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 21 | \$3,404,846.92 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,000,376.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JDS7 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,172,276.14 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,828,251.83 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,000,527.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JDT5 | | HSBC MORTGAGE CORPORATION (USA) | 79 | \$14,370,528.71 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,627,916.02 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$24,998,444.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JDU2 | | Unavailable | 16 | \$3,000,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,000,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JDV0 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,468,644.50 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,531,605.91 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,000,250.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JDW8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$340,474.15 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,658,820.98 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,999,295.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JDX6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,653,894.73 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,345,700.95 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,999,595.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JDY4 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,459,321.80 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,540,542.86 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,999,864.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390JDZ1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,338,670.00 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,662,400.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,001,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JJ36 | SUNTRUST MORTGAGE INC. | 2 | \$591,414.89 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,180,753.09 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,772,167.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JJG7 | SUNTRUST MORTGAGE INC. | 22 | \$4,661,673.57 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,981,890.99 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,643,564.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JJH5 | SUNTRUST MORTGAGE INC. | 16 | \$3,318,322.82 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,457,959.10 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,776,281.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JJJ1 | SUNTRUST MORTGAGE INC. | 28 | \$5,560,524.04 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,058,191.08 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,618,715.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JJK8 | SUNTRUST MORTGAGE INC. | 24 | \$4,871,750.97 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,972,690.40 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,844,441.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JJL6 | Unavailable | 59 | \$10,749,990.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,749,990.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JJQ5 | SUNTRUST MORTGAGE INC. | 5 | \$668,439.76 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,396,678.52 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,065,118.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390JJS1 | SUNTRUST MORTGAGE INC. | 15 | \$1,038,831.21 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,133,562.64 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,172,393.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JIT9 | SUNTRUST MORTGAGE INC. | 8 | \$508,890.98 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$600,886.09 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,109,777.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JJU6 | SUNTRUST MORTGAGE INC. | 8 | \$619,890.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$694,713.94 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,314,603.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JIV4 | SUNTRUST MORTGAGE INC. | 10 | \$971,010.43 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,826,511.40 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,797,521.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JIX0 | SUNTRUST MORTGAGE INC. | 4 | \$644,697.76 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,729,902.49 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,374,600.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JNF4 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$15,018,190.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,018,190.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JNG2 | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,018,106.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,018,106.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JNK3 | THE LEADER MORTGAGE COMPANY | 5 | \$300,347.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$300,347.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390JP21 | Unavailable | 10 | \$1,495,768.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,495,768.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JP39 | Unavailable | 50 | \$7,216,225.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,216,225.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JP47 | Unavailable | 28 | \$3,199,219.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,199,219.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JP54 | Unavailable | 17 | \$2,798,099.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,798,099.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JP70 | Unavailable | 24 | \$3,793,398.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,793,398.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JPC9 | Unavailable | 75 | \$12,994,552.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,994,552.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JPD7 | Unavailable | 94 | \$16,463,377.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,463,377.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JPE5 | Unavailable | 31 | \$5,087,524.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,087,524.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JPJ4 | Unavailable | 7 | \$1,379,757.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,379,757.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JPL9 | RBMG INC. | 1 | \$299,765.97 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,038,853.57 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,338,619.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JPM7 | Unavailable | 18 | \$3,148,450.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,148,450.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JPR6 | Unavailable | 14 | \$2,542,110.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,542,110.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JPZ8 | Unavailable | 16 | \$1,946,941.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,946,941.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JQ79 | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$15,004,837.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,004,837.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390JQA2 | | Unavailable | 19 | \$3,853,424.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,853,424.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JQC8 | | Unavailable | 8 | \$1,089,354.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,089,354.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JQF1 | | Unavailable | 31 | \$3,340,921.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,340,921.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JQH7 | | Unavailable | 11 | \$1,099,763.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,099,763.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JQJ3 | | RBMG INC. | 1 | \$147,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,228,478.91 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,375,478.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JQM6 | | Unavailable | 15 | \$1,837,987.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,837,987.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JR52 | | THE LEADER MORTGAGE COMPANY | 5 | \$648,753.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$648,753.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JRA1 | | AMERICAN HOME FUNDING INC. | 70 | \$8,511,441.64 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$799,556.18 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,310,997.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JRC7 | | AMERICAN HOME FUNDING INC. | 87 | \$14,998,110.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,998,110.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JRD5 | | AMERICAN HOME FUNDING INC. | 85 | \$14,517,481.97 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$491,200.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,008,681.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JY96 | | SELF HELP VENTURES FUND | 9 | \$697,875.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$697,875.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390JZ79 | | THE LEADER MORTGAGE COMPANY | 5 | \$355,564.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$355,564.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JZ87 | | THE LEADER MORTGAGE COMPANY | 2 | \$102,113.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$102,113.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JZ95 | | THE LEADER MORTGAGE COMPANY | 12 | \$1,430,864.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,430,864.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JZB0 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,126,457.52 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,874,211.11 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,000,668.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JZD6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,613,663.55 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,199,749.83 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,813,413.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JZE4 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,057,942.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,942,375.71 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,000,317.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JZG9 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$6,856,743.02 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,143,430.10 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,173.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JZH7 | | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$19,053,801.85 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$10,365,454.71 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 298 | \$29,419,256.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390JZK0 | | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$22,680,777.86 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,537,032.87 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$30,217,810.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390JZL8 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$18,135,984.82 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,338,899.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,474,883.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390JZM6 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$13,135,072.00 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,370,290.70 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,505,362.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390JZN4 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$12,641,816.11 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,358,200.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,000,016.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390JZP9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,759,350.00 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,063,300.00 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,822,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390JZQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,880,167.37 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,962,108.18 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,842,275.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390JZR5 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,019,282.54 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 58 | \$10,642,565.94 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,661,848.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JZS3 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$10,303,151.13 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,696,991.95 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,000,143.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JZT1 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,904,778.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,759,831.75 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,664,609.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JZU8 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,341,840.69 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,658,262.63 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,103.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JZV6 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,079,100.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,012,735.03 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,091,835.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390JZW4 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,520,300.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,428,305.13 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,948,605.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390K2S6 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$15,019,984.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,019,984.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390K2T4 | | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$15,050,145.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|
| Total | | | 143 | \$15,050,145.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KB98 | | OHIO SAVINGS BANK | 23 | \$2,595,706.06 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,019,232.32 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,614,938.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KBV9 | | OHIO SAVINGS BANK | 4 | \$630,434.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,932,159.71 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,562,593.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KBW7 | | OHIO SAVINGS BANK | 85 | \$10,339,940.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$44,284,179.73 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$54,624,119.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KBX5 | | OHIO SAVINGS BANK | 60 | \$5,962,095.83 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 576 | \$84,980,185.45 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 636 | \$90,942,281.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KBY3 | | Unavailable | 111 | \$14,131,737.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,131,737.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KC71 | | Unavailable | 193 | \$30,382,007.65 | 100% | 1 | \$110,357.48 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$30,382,007.65 | 100% | 1 | \$110,357.48 | | 0 | \$0.00 | | 0 |
| 31390KCA4 | | OHIO SAVINGS BANK | 18 | \$2,124,111.91 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,519,833.12 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,643,945.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KCB2 | | Unavailable | 35 | \$3,934,366.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,934,366.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KCJ5 | | OHIO SAVINGS BANK | 5 | \$616,661.69 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,504,742.57 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,121,404.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KCK2 | | OHIO SAVINGS BANK | 104 | \$14,929,782.98 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$78,079,984.43 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$93,009,767.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390KCL0 | | OHIO SAVINGS BANK | 126 | \$18,198,447.97 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,190 | \$403,655,021.98 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,316 | \$421,853,469.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KCM8 | | OHIO SAVINGS BANK | 10 | \$1,349,949.18 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 899 | \$151,461,635.48 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 909 | \$152,811,584.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KCN6 | | OHIO SAVINGS BANK | 3 | \$300,966.69 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$14,728,781.49 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,029,748.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KD70 | | Unavailable | 34 | \$4,137,443.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,137,443.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KE46 | | Unavailable | 16 | \$3,381,776.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,381,776.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KE53 | | OHIO SAVINGS BANK | 1 | \$75,378.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$25,962,196.36 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$26,037,575.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KE61 | | Unavailable | 349 | \$57,958,053.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$57,958,053.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KE79 | | Unavailable | 25 | \$3,522,660.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,522,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KEU8 | | Unavailable | 65 | \$10,524,267.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,524,267.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KEV6 | | Unavailable | 31 | \$3,762,619.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,762,619.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KG77 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,986,211.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,986,211.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KG85 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,494,195.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|--------------|------------------------|-------------|----------|---------------|----|---------------|----|----------|
| Total | | | 14 | \$1,494,195.82 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KG93 | WASHINGTON MUTUAL BANK, FA | | 20 | \$2,017,228.49 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,017,228.49 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KGB8 | OHIO SAVINGS BANK | | 1 | \$46,051.05 | 2.37% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$1,895,829.35 | 97.63% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,941,880.40 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KGC6 | OHIO SAVINGS BANK | | 2 | \$39,874.14 | 2% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$1,958,679.79 | 98% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,998,553.93 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390K GK8 | OHIO SAVINGS BANK | | 63 | \$4,205,178.37 | 25.16% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 173 | \$12,508,351.91 | 74.84% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 236 | \$16,713,530.28 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KGL6 | OHIO SAVINGS BANK | | 8 | \$514,823.03 | 4.17% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 175 | \$11,833,841.50 | 95.83% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,348,664.53 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KH27 | WASHINGTON MUTUAL BANK, FA | | 822 | \$51,286,367.58 | 58.42% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 555 | \$36,502,465.96 | 41.58% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 1,377 | \$87,788,833.54 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KH35 | WASHINGTON MUTUAL BANK, FA | | 177 | \$11,269,632.77 | 69.6% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$4,921,301.32 | 30.4% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 248 | \$16,190,934.09 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KH43 | Unavailable | | 23 | \$3,336,948.71 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,336,948.71 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KH50 | Unavailable | | 189 | \$28,738,864.37 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 189 | \$28,738,864.37 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KH68 | Unavailable | | 203 | \$34,631,423.26 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 203 | \$34,631,423.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KH84 | | Unavailable | 39 | \$4,298,374.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,298,374.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KH92 | | WASHINGTON MUTUAL BANK, FA | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$33,321,009.23 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$33,511,009.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHD3 | | Unavailable | 15 | \$1,908,868.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,908,868.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHE1 | | WASHINGTON MUTUAL BANK, FA | 81 | \$10,270,458.08 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$18,421,674.19 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$28,692,132.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHF8 | | WASHINGTON MUTUAL BANK, FA | 188 | \$26,345,762.07 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$20,733,096.75 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$47,078,858.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHG6 | | WASHINGTON MUTUAL BANK, FA | 52 | \$6,645,609.37 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,121,606.95 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,767,216.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHJ0 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,201,870.57 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,193,741.46 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,395,612.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHK7 | | WASHINGTON MUTUAL BANK, FA | 94 | \$10,908,243.50 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 489 | \$71,519,497.02 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 583 | \$82,427,740.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHL5 | | WASHINGTON MUTUAL BANK, FA | 157 | \$18,670,331.35 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 66 | \$9,442,814.75 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$28,113,146.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHM3 | | WASHINGTON MUTUAL BANK, FA | 99 | \$10,617,443.13 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$706,002.68 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$11,323,445.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHN1 | | WASHINGTON MUTUAL BANK, FA | 587 | \$81,163,083.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 587 | \$81,163,083.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHT8 | | Unavailable | 8 | \$840,963.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$840,963.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHU5 | | Unavailable | 35 | \$3,818,383.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,818,383.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHV3 | | Unavailable | 44 | \$5,710,269.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,710,269.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHW1 | | WASHINGTON MUTUAL BANK, FA | 49 | \$2,933,288.76 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$7,790,947.70 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$10,724,236.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHX9 | | Unavailable | 37 | \$4,874,365.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,874,365.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHY7 | | Unavailable | 10 | \$1,362,594.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,362,594.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KHZ4 | | WASHINGTON MUTUAL BANK, FA | 185 | \$10,699,003.30 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 512 | \$32,174,627.09 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 697 | \$42,873,630.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KJA7 | | Unavailable | 563 | \$90,756,924.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$90,756,924.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KJB5 | | Unavailable | 236 | \$33,259,959.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$33,259,959.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390KJC3 | WASHINGTON MUTUAL BANK, FA | 2 | \$179,244.64 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,470,519.99 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,649,764.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KJD1 | Unavailable | 75 | \$12,685,536.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,685,536.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KK31 | Unavailable | 13 | \$1,981,026.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,981,026.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KK49 | Unavailable | 19 | \$3,498,311.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,498,311.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KK80 | Unavailable | 9 | \$1,321,918.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,321,918.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KKH0 | Unavailable | 9 | \$1,120,753.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,120,753.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KKJ6 | Unavailable | 21 | \$2,356,470.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,356,470.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KKK3 | Unavailable | 15 | \$2,147,724.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,147,724.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KKN7 | Unavailable | 15 | \$2,511,078.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,511,078.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KKR8 | RBMG INC. | 1 | \$146,617.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,768,906.44 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,915,523.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KKS6 | Unavailable | 15 | \$2,373,138.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,373,138.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KKT4 | Unavailable | 18 | \$1,699,259.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,699,259.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KKU1 | Unavailable | 18 | \$1,743,190.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,743,190.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KKX5 | Unavailable | 25 | \$4,240,652.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,240,652.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390KL22 | Unavailable | 8 | \$1,238,784.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,238,784.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KL30 | Unavailable | 60 | \$11,323,050.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,323,050.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KL48 | Unavailable | 17 | \$2,209,142.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,209,142.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KL55 | Unavailable | 10 | \$1,921,116.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,921,116.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KL71 | Unavailable | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KL89 | Unavailable | 26 | \$3,332,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,332,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLD8 | Unavailable | 17 | \$2,935,019.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,935,019.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLE6 | Unavailable | 89 | \$5,661,854.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,661,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLF3 | Unavailable | 10 | \$1,475,123.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,475,123.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLG1 | Unavailable | 8 | \$1,110,862.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,110,862.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLH9 | Unavailable | 11 | \$1,331,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,331,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLJ5 | Unavailable | 12 | \$1,086,934.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,086,934.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLK2 | Unavailable | 24 | \$4,873,748.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,873,748.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLL0 | Unavailable | 7 | \$1,160,203.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,160,203.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLM8 | Unavailable | 32 | \$5,560,433.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,560,433.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390KLR7 | Unavailable | 15 | \$1,652,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,652,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLS5 | Unavailable | 23 | \$3,690,456.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,690,456.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLU0 | Unavailable | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLW6 | Unavailable | 7 | \$1,193,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,193,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLX4 | Unavailable | 83 | \$14,635,677.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,635,677.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KLZ9 | Unavailable | 25 | \$2,945,616.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,945,616.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KM21 | Unavailable | 42 | \$6,165,330.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,165,330.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KM39 | Unavailable | 8 | \$1,006,228.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,006,228.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KM47 | RBMG INC. | 1 | \$101,382.61 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$928,699.08 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,030,081.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KM54 | Unavailable | 16 | \$1,496,850.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,496,850.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KM88 | Unavailable | 31 | \$5,486,874.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,486,874.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KMA3 | Unavailable | 32 | \$5,767,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,767,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KMB1 | Unavailable | 64 | \$10,892,219.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,892,219.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KMC9 | Unavailable | 64 | \$7,231,162.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,231,162.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KME5 | Unavailable | 19 | \$2,227,035.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|----|----------|
| Total | | | 19 | \$2,227,035.19 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KMJ4 | Unavailable | | 41 | \$4,431,830.09 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,431,830.09 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KML9 | RBMG INC. | | 1 | \$280,000.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$11,051,177.00 | 97.53% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,331,177.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KMM7 | Unavailable | | 19 | \$2,736,456.53 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,736,456.53 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KMN5 | Unavailable | | 136 | \$9,104,413.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 136 | \$9,104,413.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KMP0 | Unavailable | | 16 | \$1,725,764.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,725,764.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KMQ8 | Unavailable | | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KMR6 | Unavailable | | 18 | \$1,414,671.87 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,414,671.87 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KMS4 | Unavailable | | 11 | \$1,105,896.96 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,105,896.96 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KMU9 | Unavailable | | 45 | \$7,477,050.96 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,477,050.96 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KMV7 | Unavailable | | 22 | \$3,349,426.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,349,426.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KMW5 | Unavailable | | 12 | \$1,780,924.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,780,924.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KMX3 | Unavailable | | 14 | \$1,336,091.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,336,091.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KMZ8 | Unavailable | | 37 | \$6,225,088.87 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,225,088.87 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KN20 | WITMER FUNDING, LLC | | 175 | \$23,006,504.93 | 67.8% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$10,927,165.10 | 32.2% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |

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| Total | | | 255 | \$33,933,670.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KN38 | | WITMER FUNDING, LLC | 129 | \$21,756,473.21 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,620,801.83 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,377,275.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KN46 | | WITMER FUNDING, LLC | 181 | \$21,750,251.75 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,562,447.88 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$29,312,699.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KN53 | | WITMER FUNDING, LLC | 124 | \$21,662,086.46 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,607,868.41 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,269,954.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KN61 | | WITMER FUNDING, LLC | 43 | \$7,111,853.73 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,754,188.82 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,866,042.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KN79 | | WITMER FUNDING, LLC | 138 | \$22,305,530.01 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,625,796.22 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$33,931,326.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KN87 | | WITMER FUNDING, LLC | 209 | \$25,386,461.91 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,702,507.42 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$34,088,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KN95 | | WITMER FUNDING, LLC | 123 | \$9,373,032.50 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$14,566,139.42 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$23,939,171.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KNA2 | | Unavailable | 9 | \$1,102,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,102,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KND6 | | Unavailable | 20 | \$3,037,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,037,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KNG9 | | Unavailable | 10 | \$1,418,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,418,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31390KNH7 | | Unavailable | 51 | \$10,122,867.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,122,867.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KNJ3 | | RBMG INC. | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$56,690,762.42 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$56,914,762.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KNK0 | | Unavailable | 16 | \$1,720,333.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,720,333.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KNW4 | | WITMER FUNDING, LLC | 146 | \$21,719,624.43 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,789,295.41 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$34,508,919.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KNX2 | | WITMER FUNDING, LLC | 110 | \$19,864,109.48 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,757,399.91 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,621,509.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KNY0 | | WITMER FUNDING, LLC | 141 | \$19,936,812.38 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,618,689.42 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$26,555,501.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KNZ7 | | WITMER FUNDING, LLC | 102 | \$15,657,639.68 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,125,114.30 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$21,782,753.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KP28 | | WITMER FUNDING, LLC | 168 | \$26,265,722.13 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,703,027.51 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$34,968,749.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KP36 | | WITMER FUNDING, LLC | 37 | \$4,176,708.18 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,848,346.67 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,025,054.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KP44 | | WITMER FUNDING, LLC | 77 | \$11,328,500.00 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,216,510.21 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,545,010.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KP51 | | | 46 | \$3,906,898.30 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WITMER FUNDING, LLC | | | | | | | | | | |
| | | Unavailable | 51 | \$5,252,152.68 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,159,050.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KP69 | | WITMER FUNDING, LLC | 97 | \$15,897,920.83 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,295,193.40 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,193,114.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KP77 | | WITMER FUNDING, LLC | 198 | \$26,122,322.00 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,257,603.89 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$34,379,925.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KP85 | | WITMER FUNDING, LLC | 60 | \$9,959,049.65 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$543,722.51 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,502,772.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KP93 | | WITMER FUNDING, LLC | 90 | \$15,877,540.81 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,439,667.97 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,317,208.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPA0 | | WITMER FUNDING, LLC | 154 | \$28,276,897.10 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,025,241.43 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$38,302,138.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPB8 | | WITMER FUNDING, LLC | 42 | \$6,062,116.50 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,598,841.57 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,660,958.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPC6 | | WITMER FUNDING, LLC | 129 | \$21,467,587.68 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,208,691.73 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$32,676,279.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPD4 | | WITMER FUNDING, LLC | 34 | \$6,203,143.59 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,342,414.48 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,545,558.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPE2 | | WITMER | 37 | \$5,419,077.84 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | FUNDING, LLC | | | | | | | | | | |
| | | Unavailable | 78 | \$12,703,362.32 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,122,440.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPF9 | | WITMER FUNDING, LLC | 76 | \$4,760,169.37 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,162,560.96 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$8,922,730.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPG7 | | WITMER FUNDING, LLC | 146 | \$10,276,210.00 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,525,920.03 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$13,802,130.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPH5 | | WITMER FUNDING, LLC | 65 | \$12,669,559.11 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,239,935.36 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,909,494.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPJ1 | | WITMER FUNDING, LLC | 161 | \$26,323,255.09 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,980,534.31 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$34,303,789.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPK8 | | WITMER FUNDING, LLC | 49 | \$7,367,769.87 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,706,357.74 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,074,127.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPL6 | | WITMER FUNDING, LLC | 14 | \$1,165,650.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,297,614.04 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,463,264.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPM4 | | WITMER FUNDING, LLC | 109 | \$13,436,676.58 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,032,124.84 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,468,801.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPN2 | | WITMER FUNDING, LLC | 114 | \$18,126,603.70 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,197,846.88 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$29,324,450.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPP7 | | WITMER FUNDING, LLC | 94 | \$14,452,685.77 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 35 | \$4,975,139.77 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,427,825.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPQ5 | | WITMER FUNDING, LLC | 203 | \$24,016,879.64 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,052,488.77 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$34,069,368.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPR3 | | WITMER FUNDING, LLC | 139 | \$26,276,330.03 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,535,080.65 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$33,811,410.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPS1 | | WITMER FUNDING, LLC | 23 | \$3,459,876.78 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,282,610.20 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,742,486.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPT9 | | WITMER FUNDING, LLC | 92 | \$14,271,479.30 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,214,196.57 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$27,485,675.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPU6 | | WITMER FUNDING, LLC | 164 | \$26,876,963.41 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,415,438.55 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$34,292,401.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPV4 | | WITMER FUNDING, LLC | 147 | \$24,204,293.12 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,785,458.05 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,989,751.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPW2 | | WITMER FUNDING, LLC | 148 | \$25,483,391.42 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,069,241.99 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$34,552,633.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPX0 | | WITMER FUNDING, LLC | 148 | \$17,620,854.82 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,548,162.02 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$24,169,016.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPY8 | | WITMER FUNDING, LLC | 152 | \$19,359,252.39 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,180,268.42 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 184 | \$23,539,520.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KPZ5 | | WITMER FUNDING, LLC | 161 | \$29,416,600.00 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,558,835.40 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,975,435.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KQ92 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79 | \$10,103,232.89 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,278,996.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$17,382,228.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KQA9 | | WITMER FUNDING, LLC | 71 | \$11,046,385.00 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,485,473.47 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,531,858.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KQB7 | | WITMER FUNDING, LLC | 60 | \$6,696,122.56 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,097,895.66 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,794,018.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KQD3 | | WITMER FUNDING, LLC | 146 | \$20,688,984.88 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,162,273.04 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$34,851,257.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KQE1 | | WITMER FUNDING, LLC | 98 | \$10,852,882.28 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,712,223.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$15,565,105.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KQF8 | | WITMER FUNDING, LLC | 133 | \$20,705,964.04 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,472,239.59 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$31,178,203.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KQG6 | | WITMER FUNDING, LLC | 62 | \$11,169,563.18 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,097,233.80 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,266,796.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390KQH4 | | WITMER FUNDING, LLC | 19 | \$3,106,973.04 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,949,413.87 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|----------|----------|
| Total | | | 56 | \$9,056,386.91 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390KQJ0 | WITMER FUNDING, LLC | 43 | \$6,738,952.32 | 35.76% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$12,103,365.43 | 64.24% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| Total | | 101 | \$18,842,317.75 | 100% | 0 | \$0.00 | | \$0.00 | | 0 | |
| 31390KQK7 | WITMER FUNDING, LLC | 71 | \$11,088,525.75 | 55.22% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$8,991,781.95 | 44.78% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| Total | | 121 | \$20,080,307.70 | 100% | 0 | \$0.00 | | \$0.00 | | 0 | |
| 31390KQL5 | WITMER FUNDING, LLC | 46 | \$8,636,014.71 | 44.6% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$10,726,186.44 | 55.4% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| Total | | 101 | \$19,362,201.15 | 100% | 0 | \$0.00 | | \$0.00 | | 0 | |
| 31390KQM3 | WITMER FUNDING, LLC | 75 | \$12,809,092.56 | 65.18% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,841,839.72 | 34.82% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| Total | | 112 | \$19,650,932.28 | 100% | 0 | \$0.00 | | \$0.00 | | 0 | |
| 31390KQP6 | WITMER FUNDING, LLC | 49 | \$8,794,695.77 | 54.83% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$7,245,613.81 | 45.17% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| Total | | 84 | \$16,040,309.58 | 100% | 0 | \$0.00 | | \$0.00 | | 0 | |
| 31390KQQ4 | WITMER FUNDING, LLC | 83 | \$14,466,267.42 | 79.9% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,639,893.35 | 20.1% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| Total | | 103 | \$18,106,160.77 | 100% | 0 | \$0.00 | | \$0.00 | | 0 | |
| 31390KR67 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$872,709.43 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| Total | | 5 | \$872,709.43 | 100% | 0 | \$0.00 | | \$0.00 | | 0 | |
| 31390KR91 | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$13,020,993.26 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |
| Total | | 80 | \$13,020,993.26 | 100% | 0 | \$0.00 | | \$0.00 | | 0 | |
| 31390KRA8 | SOVEREIGN BANK, A FEDERAL | 13 | \$1,311,743.79 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----------|---------------|----------|---------------|----------|-----------|
| | | SAVINGS BANK | | | | | | | | | | | |
| Total | | | 13 | \$1,311,743.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390KRC4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 143 | \$21,768,611.53 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 77 | \$12,211,301.49 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 220 | \$33,979,913.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390KRQ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 126 | \$20,491,661.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 126 | \$20,491,661.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390KRR1 | | LEHMAN BROTHERS HOLDINGS, INC. | 131 | \$20,869,022.31 | 100% | 1 | \$39,417.07 | NA | 0 | \$0.00 | NA | 1 | \$ |
| Total | | | 131 | \$20,869,022.31 | 100% | 1 | \$39,417.07 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$ |
| 31390KRS9 | | LEHMAN BROTHERS HOLDINGS, INC. | 215 | \$29,331,664.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 215 | \$29,331,664.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390KS41 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$13,428,331.64 | 100% | 1 | \$46,512.12 | NA | 0 | \$0.00 | NA | 1 | \$ |
| Total | | | 90 | \$13,428,331.64 | 100% | 1 | \$46,512.12 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$ |
| 31390KS58 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$5,657,526.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 54 | \$5,657,526.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390KS90 | | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$9,727,319.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 63 | \$9,727,319.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390KTA6 | | LEHMAN BROTHERS | 91 | \$11,698,212.90 | 100% | 3 | \$286,275.01 | NA | 0 | \$0.00 | NA | 3 | \$2 |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|------------|
| | | HOLDINGS, INC. | | | | | | | | | | | |
| Total | | | 91 | \$11,698,212.90 | 100% | 3 | \$286,275.01 | | 0 | \$0.00 | | 3 | \$2 |
| | | | | | | | | | | | | | |
| 31390KTC2 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,857,351.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 17 | \$1,857,351.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390L2A3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$25,496,173.73 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 80 | \$9,803,542.38 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 270 | \$35,299,716.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390L2B1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$25,038,303.05 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 84 | \$10,194,005.66 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 276 | \$35,232,308.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390L2C9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$16,032,298.11 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 83 | \$9,181,289.81 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 204 | \$25,213,587.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390L2D7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$24,830,668.50 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 47 | \$4,939,405.33 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 257 | \$29,770,073.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390L2E5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$23,966,248.16 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 52 | \$6,021,063.58 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 242 | \$29,987,311.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390L2F2 | | SOVEREIGN BANK, A FEDERAL | 40 | \$5,068,284.41 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | | | | |
| | | Unavailable | 55 | \$6,302,585.94 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,370,870.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L2H8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32 | \$4,956,507.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,956,507.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L2J4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$4,923,003.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,923,003.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L2K1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 17 | \$2,207,071.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,207,071.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L2L9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$106,603.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$106,603.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L2M7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$83,842.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$83,842.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L2P0 | | WASHINGTON MUTUAL BANK, FA | 13 | \$557,363.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$557,363.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L2R6 | | WASHINGTON MUTUAL BANK, FA | 2 | \$133,134.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$133,134.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L3G9 | | THIRD FEDERAL SAVINGS AND | 172 | \$25,356,538.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|----------|----------|
| | | LOAN | | | | | | | | | | |
| Total | | | 172 | \$25,356,538.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 0 |
| 31390L3H7 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$15,001,857.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,001,857.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 0 |
| 31390L3J3 | | REPUBLIC BANK | 20 | \$911,812.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$911,812.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 0 |
| 31390L3K0 | | REPUBLIC BANK | 46 | \$2,918,454.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,918,454.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 0 |
| 31390L3L8 | | REPUBLIC BANK | 131 | \$20,946,299.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,946,299.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 0 |
| 31390L3M6 | | REPUBLIC BANK | 12 | \$1,672,003.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,672,003.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 0 |
| 31390L3P9 | | REPUBLIC BANK | 8 | \$438,406.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$438,406.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 0 |
| 31390L3S3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$690,084.85 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$501,500.00 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,191,584.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 0 |
| 31390L3T1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$481,411.36 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,933.69 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$566,345.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 0 |
| 31390L3U8 | | DOWNEY SAVINGS AND | 60 | \$9,970,845.00 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | LOAN ASSOCIATION, F.A. | | | | | | | | | | |
| | | Unavailable | 118 | \$24,280,607.44 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,251,452.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L3V6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 154 | \$30,217,863.75 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$84,318,271.86 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$114,536,135.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L3W4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$4,884,827.62 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,120,024.91 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,004,852.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L4B9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$904,000.00 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,058,200.00 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,962,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L4C7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,015,877.30 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$18,940,321.96 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,956,199.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L4D5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,316,500.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,578,129.71 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,894,629.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L4E3 | | DOWNEY SAVINGS AND | 1 | \$90,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | | LOAN ASSOCIATION, F.A. | | | | | | | | | | | |
| | | Unavailable | 6 | \$1,303,212.51 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 7 | \$1,393,212.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390L4G8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,282,044.36 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 11 | \$2,534,458.39 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 23 | \$4,816,502.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390L4H6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$551,100.00 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 4 | \$579,950.57 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 8 | \$1,131,050.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390L4X1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59 | \$9,047,600.76 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 87 | \$15,960,329.23 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 146 | \$25,007,929.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390L4Y9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64 | \$10,108,691.48 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 159 | \$29,905,334.89 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 223 | \$40,014,026.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390L4Z6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,479,303.81 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 14 | \$1,903,731.28 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 25 | \$3,383,035.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31390L5C6 | | DOWNEY SAVINGS AND | 6 | \$1,067,550.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | LOAN ASSOCIATION, F.A. | | | | | | | | | | |
| | | Unavailable | 32 | \$6,107,769.34 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,175,319.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L5J1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,647,818.71 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,261,310.43 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,909,129.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L5K8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 373 | \$57,980,458.81 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$28,130,540.92 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$86,110,999.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L5L6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$13,801,306.87 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,147,948.20 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$27,949,255.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L5T9 | | BANK ONE,NA | 11 | \$1,049,756.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,049,756.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390L7M2 | | FLEET NATIONAL BANK | 43 | \$6,071,401.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,071,401.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390LA48 | | Unavailable | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390LA71 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$228,650.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$774,350.00 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390LA97 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$310,800.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$693,865.05 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,665.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LB39 | | FLAGSTAR BANK, FSB | 9 | \$887,478.94 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,789,168.12 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,676,647.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LB47 | | FLAGSTAR BANK, FSB | 1 | \$137,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,117,549.02 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,255,049.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LB54 | | Unavailable | 42 | \$6,849,440.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,849,440.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LB88 | | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,217,814.56 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,467,814.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBB1 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$4,781,558.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,781,558.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBD7 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,782,212.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,782,212.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBE5 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$2,642,264.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,642,264.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBF2 | | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$15,207,061.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,207,061.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBG0 | | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$15,019,815.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,019,815.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390LBH8 | Unavailable | 60 | \$11,624,585.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,624,585.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBJ4 | Unavailable | 127 | \$22,482,284.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$22,482,284.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBL9 | Unavailable | 90 | \$14,622,967.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,622,967.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBM7 | Unavailable | 55 | \$10,764,055.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,764,055.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBP0 | FLAGSTAR BANK, FSB | 2 | \$373,200.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,892,726.41 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,265,926.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBQ8 | FLAGSTAR BANK, FSB | 1 | \$95,938.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,274,653.47 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,370,592.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBR6 | FLAGSTAR BANK, FSB | 9 | \$475,819.22 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,290,049.39 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,765,868.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBV7 | FLAGSTAR BANK, FSB | 1 | \$300,422.76 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,729,213.47 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,029,636.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LBY1 | FLAGSTAR BANK, FSB | 8 | \$781,816.17 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,221,984.32 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,003,800.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LC20 | Unavailable | 50 | \$3,392,939.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,392,939.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LC61 | FLAGSTAR BANK, FSB | 1 | \$144,645.47 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,239,001.40 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,383,646.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390LC79 | | Unavailable | 183 | \$12,332,640.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,332,640.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LC87 | | FLAGSTAR BANK, FSB | 2 | \$210,600.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,428,244.22 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,638,844.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LC95 | | Unavailable | 67 | \$6,597,290.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,597,290.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCA2 | | Unavailable | 77 | \$15,168,265.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,168,265.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCB0 | | FLAGSTAR BANK, FSB | 3 | \$480,050.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,961,128.14 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,441,178.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCC8 | | FLAGSTAR BANK, FSB | 2 | \$291,569.04 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,725,834.52 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,017,403.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCD6 | | FLAGSTAR BANK, FSB | 7 | \$327,600.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$6,068,893.20 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$6,396,493.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCE4 | | Unavailable | 43 | \$8,587,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,587,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCF1 | | FLAGSTAR BANK, FSB | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$20,548,211.73 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,823,711.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCG9 | | FLAGSTAR BANK, FSB | 1 | \$68,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,642,079.83 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,710,379.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCH7 | | Unavailable | 63 | \$6,251,904.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,251,904.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCJ3 | | | 13 | \$714,995.86 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FLAGSTAR BANK, FSB | | | | | | | | | | |
| | Unavailable | 97 | \$5,959,445.90 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$6,674,441.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCK0 | FLAGSTAR BANK, FSB | 3 | \$677,700.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,800,691.70 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,478,391.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCL8 | FLAGSTAR BANK, FSB | 2 | \$280,903.75 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,260,118.45 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,541,022.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCM6 | Unavailable | 74 | \$13,963,137.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,963,137.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCP9 | FLAGSTAR BANK, FSB | 10 | \$1,615,850.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,190,563.79 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,806,413.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCQ7 | FLAGSTAR BANK, FSB | 3 | \$512,288.52 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,949,570.88 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,461,859.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCR5 | FLAGSTAR BANK, FSB | 2 | \$224,281.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$37,295,339.34 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$37,519,621.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCS3 | Unavailable | 5 | \$1,127,761.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,127,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCT1 | Unavailable | 46 | \$9,442,281.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,442,281.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCV6 | Unavailable | 66 | \$6,504,409.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,504,409.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCW4 | FLAGSTAR BANK, FSB | 1 | \$136,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,793,890.01 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,929,990.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390LCY0 | Unavailable | 36 | \$2,364,150.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,364,150.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LCZ7 | Unavailable | 45 | \$4,437,556.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,437,556.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LD29 | Unavailable | 39 | \$5,873,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,873,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LD37 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,499,923.37 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,599,923.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LD45 | FLAGSTAR BANK, FSB | 12 | \$2,448,300.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$21,566,155.40 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$24,014,455.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LD52 | FLAGSTAR BANK, FSB | 3 | \$485,056.57 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,819,903.77 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,304,960.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LD60 | FLAGSTAR BANK, FSB | 1 | \$160,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$38,842,754.66 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$39,002,804.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LD86 | Unavailable | 106 | \$16,149,025.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,149,025.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LD94 | Unavailable | 46 | \$6,128,558.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,128,558.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDA1 | Unavailable | 88 | \$17,875,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,875,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDB9 | FLAGSTAR BANK, FSB | 2 | \$359,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,352,887.28 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,712,087.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDC7 | Unavailable | 37 | \$6,452,978.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,452,978.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31390LDD5 | Unavailable | 37 | \$2,638,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,638,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDE3 | FLAGSTAR BANK, FSB | 1 | \$75,929.60 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,082,429.19 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,158,358.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDF0 | FLAGSTAR BANK, FSB | 4 | \$679,096.19 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,354,938.47 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,034,034.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDG8 | Unavailable | 89 | \$15,551,748.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,551,748.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDH6 | Unavailable | 102 | \$6,022,611.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,022,611.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDJ2 | Unavailable | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDK9 | FLAGSTAR BANK, FSB | 7 | \$430,822.29 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$672,838.14 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,103,660.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDL7 | Unavailable | 33 | \$4,862,056.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,862,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDQ6 | FLAGSTAR BANK, FSB | 3 | \$153,825.77 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,506,570.28 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,660,396.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDR4 | Unavailable | 13 | \$1,234,024.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,234,024.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDT0 | Unavailable | 22 | \$3,324,770.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,324,770.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDU7 | Unavailable | 133 | \$24,322,198.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$24,322,198.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDV5 | Unavailable | 35 | \$6,497,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 35 | \$6,497,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDX1 | FLAGSTAR BANK, FSB | | 5 | \$1,156,400.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$21,054,080.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$22,210,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDY9 | Unavailable | | 112 | \$19,223,233.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,223,233.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LDZ6 | FLAGSTAR BANK, FSB | | 1 | \$130,815.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$23,304,749.62 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$23,435,564.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEA0 | Unavailable | | 131 | \$7,697,309.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$7,697,309.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEB8 | Unavailable | | 28 | \$4,499,358.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,499,358.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEC6 | Unavailable | | 34 | \$5,173,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,173,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LED4 | Unavailable | | 87 | \$13,389,488.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,389,488.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEE2 | Unavailable | | 17 | \$2,411,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,411,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEF9 | FLAGSTAR BANK, FSB | | 1 | \$146,510.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$6,685,863.02 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,832,373.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEG7 | Unavailable | | 41 | \$6,394,981.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,394,981.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEH5 | Unavailable | | 9 | \$1,409,208.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,409,208.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEJ1 | FLAGSTAR BANK, FSB | | 3 | \$149,750.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$2,647,238.41 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$2,796,988.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390LEK8 | | Unavailable | 25 | \$1,289,626.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,289,626.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEL6 | | Unavailable | 37 | \$2,010,527.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,010,527.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEM4 | | Unavailable | 28 | \$3,248,454.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,248,454.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEN2 | | Unavailable | 33 | \$1,972,316.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,972,316.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEP7 | | Unavailable | 32 | \$1,836,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,836,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEQ5 | | FLAGSTAR BANK, FSB | 1 | \$43,678.23 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,367,050.00 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,410,728.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LER3 | | Unavailable | 37 | \$5,909,207.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,909,207.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LES1 | | FLAGSTAR BANK, FSB | 1 | \$141,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$19,982,137.88 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,123,937.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LET9 | | Unavailable | 20 | \$2,470,417.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,470,417.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEU6 | | Unavailable | 17 | \$2,250,226.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,250,226.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LEY8 | | Unavailable | 76 | \$13,592,938.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,592,938.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LN44 | | M&T MORTGAGE CORPORATION | 45 | \$4,073,694.18 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$651,987.11 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,725,681.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LN51 | | THE LEADER MORTGAGE COMPANY | 5 | \$276,096.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 5 | \$276,096.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LNG7 | | Unavailable | 4 | \$290,962.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$290,962.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LNJ1 | | Unavailable | 4 | \$284,733.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$284,733.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LNM4 | | Unavailable | 18 | \$2,246,063.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,246,063.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LQ25 | | CHEVY CHASE SAVINGS BANK FSB | 66 | \$10,742,098.49 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,722,011.76 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,464,110.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LQ41 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$391,200.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$391,200.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LQ74 | | GMAC MORTGAGE CORPORATION | 4 | \$715,075.19 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$730,032.26 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,445,107.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LQD1 | | REGIONS MORTGAGE, INC. | 79 | \$5,103,669.94 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$400,015.63 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,503,685.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LQE9 | | REGIONS MORTGAGE, INC. | 95 | \$5,746,901.53 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$335,799.59 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,082,701.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LQF6 | | REGIONS MORTGAGE, INC. | 9 | \$457,912.79 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$107,168.35 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$565,081.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|----------|
| 31390LQK5 | WEBSTER BANK | 28 | \$4,353,967.13 | 30.42% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,959,976.92 | 69.58% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 100 | \$14,313,944.05 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390LQL3 | WEBSTER BANK | 15 | \$2,234,650.00 | 20.87% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,473,000.00 | 79.13% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 66 | \$10,707,650.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390LQM1 | WEBSTER BANK | 16 | \$2,677,300.00 | 26.16% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,557,250.00 | 73.84% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 69 | \$10,234,550.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390LQN9 | WEBSTER BANK | 1 | \$136,500.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,778,558.89 | 97.22% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 34 | \$4,915,058.89 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390LQP4 | WEBSTER BANK | 22 | \$3,236,115.45 | 43.56% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,193,342.96 | 56.44% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 54 | \$7,429,458.41 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390LQS8 | WEBSTER BANK | 23 | \$2,982,316.79 | 26.76% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,161,414.12 | 73.24% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 83 | \$11,143,730.91 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390LQU3 | WEBSTER BANK | 14 | \$1,784,508.78 | 32.69% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,673,562.43 | 67.31% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 48 | \$5,458,071.21 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390LQV1 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$309,929.88 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 4 | \$309,929.88 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 31390LQY5 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$2,561,507.72 | 54.86% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,107,487.64 | 45.14% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 24 | \$4,668,995.36 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390LR32 | | AMERICAN HOME FUNDING INC. | 58 | \$9,997,727.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,997,727.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LS31 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 83 | \$14,000,891.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,000,891.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LS49 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 89 | \$16,000,169.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,000,169.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LS56 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$2,000,017.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,017.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LS64 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 46 | \$7,499,723.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,499,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LS72 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 63 | \$10,999,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,999,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LSC1 | | Unavailable | 25 | \$2,842,012.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,842,012.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LSD9 | | Unavailable | 40 | \$4,493,849.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,493,849.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LSX5 | | PULTE MORTGAGE | 33 | \$6,000,137.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION DBA DEL WEB FINANCE | | | | | | | | | | |
| Total | | | 33 | \$6,000,137.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LU20 | | INDYMAC BANK, FSB | 7 | \$1,284,700.52 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$20,127,862.92 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$21,412,563.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LU38 | | Unavailable | 50 | \$9,030,393.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,030,393.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LU61 | | Unavailable | 4 | \$784,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$784,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LU79 | | INDYMAC BANK, FSB | 1 | \$209,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,178,895.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,387,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LU87 | | INDYMAC BANK, FSB | 3 | \$335,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,857,020.00 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,192,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LUH7 | | INDYMAC BANK, FSB | 1 | \$297,000.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,941,874.76 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,238,874.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LUJ3 | | Unavailable | 16 | \$2,563,563.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,563,563.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390LUL8 | | INDYMAC BANK, FSB | 10 | \$1,819,500.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,176,647.48 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,996,147.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |